

Secretary Provincial Engineering Organization My No. 3/5/1/2/(42) Bal. of Impre. Limit

-13,842,620.10/=

Releasing of Imprest - June 2025 2nd Installment(Ref No - 20250177)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/06/2025 to credit Rs. 6,921,310.05 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

	6,921,310.05
School Project	2,401,910.05
Provincial Specific Development Grant (PSDG)	4,519,400.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/06/2025

Director(Acct & Payment)

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