

Secretary		
Provincial	Engineering	Organization

My No. 3/5/1/2/(42) Bal. of Impre. Limit

-7,328,613.34/=

Releasing of Imprest - June 2025 6th Installment(Ref No - 20250191)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/06/2025 to credit Rs. 3,664,306.67 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project _____ 3,664,306.67 ____ 3,664,306.67

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/06/2025

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.