

Secretary
Provincial Engineering Organization

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

-5,000,000.00/=

Releasing of Imprest - June 2025 7th Installment(Ref No - 20250193)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/06/2025 to credit Rs. 2,500,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development
Activities (PDG)

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,500,000.00

1,000,000.00

2,500,000.00

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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