

Secretary		
Provincial	Engineering	Organization

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

-9,900,930.70/=

Releasing of Imprest - June 2025 10th Installment(Ref No - 20250208)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/06/2025 to credit Rs. 4,950,465.35 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/06/2025

Director(Acct & Payment)

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