

Secretary
Provincial Engineering Organization

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

-200,000,000.00/=

Releasing of Imprest - March 2020 5th Installment(Ref No - 20200070)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/03/2020 to credit Rs. 100,000,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

School Project ______100,000,000.00 _______100,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/03/2020

Director(Acct & Payment)

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