

Secretary		
Provincial	Engineering	Organization

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

-52,000,000.00/=

Releasing of Imprest - July 2020 4th Installment(Ref No - 20200146)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/07/2020 to credit Rs. 26,000,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

 Council Revenue Inputs to the Development
 26,000,000.00

 Activities (PDG)

 26,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/07/2020

Director(Acct & Payment)

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