

Director/Commissioner

Department Of Local Government

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

25,426,837,681.00/=

Releasing of Imprest - December 2021 12th Installment(Ref No - 20210332)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2021 to credit Rs. 7,000,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/12/2021

Director(Acct & Payment)

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