

Director/Commissioner
Department Of Local Government

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

-8,766,407.84/=

Releasing of Imprest - April 2023 4th Installment(Ref No - 20230125)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/04/2023 to credit Rs. 4,383,203.92 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development 4,383,203.92
Activities (PDG) 4,383,203.92
4,383,203.92

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/04/2023

Director(Acct & Payment)

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