

Director/Commissioner

Department Of Local Government

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

-23,221,730.56/=

Releasing of Imprest - June 2023 4th Installment(Ref No - 20230185)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/06/2023 to credit Rs. 11,610,865.28 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development 11,610,865.28

Activities (PDG) 11,610,865.28

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 06/06/2023

Director(Acct & Payment)

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