

Director/Commissioner Department Of Local Government My No. 3/5/1/2/(42) Bal. of Impre. Limit

-12,600,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230223)

The Manager Bank of Ceylon Torrington Branch has been informed on 07/07/2023 to credit Rs. 6,300,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)

6,300,000.00

\_\_\_\_\_6,<u>300,000.00</u>

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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