

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

-630,980.00/=

Releasing of Imprest - August 2023 2nd Installment(Ref No - 20230260)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/08/2023 to credit Rs. 315,490.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Special Projects (World Bank - Health - 12)	315,490.00
	<u>315,490.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/08/2023

Director(Acct & Payment)

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