

Director/Commissioner
Department Of Local Government

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

-19,599,128.82/=

Releasing of Imprest - September 2023 7th Installment(Ref No - 20230315)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/09/2023 to credit Rs. 9,799,564.41 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 12/09/2023

Director(Acct & Payment)

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