

Director/Commissioner
Department Of Local Government

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

-7,800,000.00/=

Releasing of Imprest - October 2023 15th Installment(Ref No - 20230377)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/10/2023 to credit Rs. 3,900,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

 Council Revenue Inputs to the Development
 3,900,000.00

 Activities (PDG)

 3,900,000.00

 3,900,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/10/2023

Director(Acct & Payment)

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