

Director/Commissioner
Department Of Local Government

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

-6,765,772.00/=

Releasing of Imprest - November 2023 3rd Installment(Ref No - 20230385)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/11/2023 to credit Rs. 3,382,886.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

3,382,886.00

3,382,886.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/11/2023

Director(Acct & Payment)

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