

Director/Commissioner

Department Of Local Government

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

-3,033,326.78/=

Releasing of Imprest - December 2023 22nd Installment(Ref No - 20230467)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/12/2023 to credit Rs. 1,516,663.39 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 30/12/2023

Director(Acct & Payment)

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