

Director/Commissioner

Department Of Local Government

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

-23,508,320.96/=

Releasing of Imprest - July 2024 11th Installment(Ref No - 20240515)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/07/2024 to credit Rs. 11,754,160.48 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 19/07/2024

Director(Acct & Payment)

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