

Director/Commissioner
Department Of Local Government

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

-24,673,123.70/=

Releasing of Imprest - July 2024 14th Installment(Ref No - 20240523)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/07/2024 to credit Rs. 12,336,561.85 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 24/07/2024

Director(Acct & Payment)

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