

Director/Commissioner

Department Of Local Government

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

-100,000,000.00/=

Releasing of Imprest - September 2020 3rd Installment(Ref No - 20200215)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/09/2020 to credit Rs. 50,000,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

50,000,000.00

50,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/09/2020

Director(Acct & Payment)

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