

Director/Commissioner
Department Of Local Government

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

-604,094,052.70/=

Releasing of Imprest - April 2022 9th Installment(Ref No - 20220115)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/04/2022 to credit Rs. 302,047,026.35 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

302,047,026.35

302,047,026.35

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/04/2022

Director(Acct & Payment)

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