

Director/Commissioner

Department Of Local Government

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

20,877,264,800.00/=

Releasing of Imprest - October 2022 4th Installment(Ref No - 20220277)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/10/2022 to credit Rs. 80,000,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

80,000,000.00

80,000.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 14/10/2022

Director(Acct & Payment)

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