

Director/Commissioner

Department Of Local Government

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

20,173,934,606.00/=

Releasing of Imprest - December 2022 4th Installment(Ref No - 20220344)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/12/2022 to credit Rs. 431,665,097.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs 431,665,097.00 to the Recurrent Expenditure 431,665,097.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/12/2022

Director(Acct & Payment)

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