

Director/Commissioner Department Of Local Government My No. 3/5/1/2/(42) Bal. of Impre. Limit

-80,000,000.00/=

Releasing of Imprest - April 2023 5th Installment(Ref No - 20230127)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 20/04/2023 to credit Rs. 40,000,000.00 to your B/A 2323324 Bank of Ceylon 

 Torrington for following expences.

 Government Grant and Council Revenue Inputs
 40,000,000.00

 to the Recurrent Expenditure
 = = = = 40,000,000.00

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 20/04/2023

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