

Director/Commissioner

Department Of Local Government

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

-1,066,628,127.64/=

Releasing of Imprest - June 2023 7th Installment(Ref No - 20230190)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/06/2023 to credit Rs. 533,314,063.82 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

533,314,063.82

533,314,063.82

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/06/2023

Director(Acct & Payment)

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