

Director/Commissioner
Department Of Local Government

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

-52,845,748.00/=

Releasing of Imprest - March 2024 2nd Installment(Ref No - 20240333)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/03/2024 to credit Rs. 26,422,874.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

26,422,874.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/03/2024

Director(Acct & Payment)

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