

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

-1,656,800,000.00/=

Releasing of Imprest - March 2024 9th Installment(Ref No - 20240351)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/03/2024 to credit Rs. 828,400,000.00 to your B/A 2323324 Bank of Ceylon -Torrington for following expences. Government Grant and Council Revenue Inputs 828,400,000.00 to the Recurrent Expenditure = = = = **828,400,000.00** 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment) 22/03/2024

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