

Director/Commissioner Department Of Local Government

24/06/2024

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

-1,802,200,000.00/=

Releasing of Imprest - June 2024 10th Installment(Ref No - 20240474)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/06/2024 to credit Rs. 901,100,000.00 to your B/A 2323324 Bank of Ceylon -Torrington for following expences. Government Grant and Council Revenue Inputs 901,100,000.00 to the Recurrent Expenditure 901,100,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment)

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