

Director/Commissioner
Department Of Local Government

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

-118,000,000.00/=

Releasing of Imprest - July 2021
4th Installment(Ref No - 20210168)

The Manager Bank of Ceylon Torrington Branch has been informed on
14/07/2021 to credit Rs. 59,000,000.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

59,000,000.00

== == == == == **59,000,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/07/2021

Director(Acct & Payment)

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