

Director/Commissioner
Department Of Local Government

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

-100,001,094.00/=

Releasing of Imprest - January 2024
7th Installment(Ref No - 20240267)

The Manager Bank of Ceylon Torrington Branch has been informed on
16/01/2024 to credit Rs. 50,000,547.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 50,000,547.00
to the Recurrent Expenditure

== == == == == **50,000,547.00** :
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/01/2024

Director(Acct & Payment)

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