

Director/Commissioner  
Department Of Local Government

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

-239,312,674.00/=

Releasing of Imprest - January 2024  
9th Installment(Ref No - 20240272)

The Manager Bank of Ceylon Torrington Branch has been informed on  
19/01/2024 to credit Rs. 119,656,337.00 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs 119,656,337.00  
to the Recurrent Expenditure

**119,656,337.00**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/01/2024

Director(Acct & Payment)

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