

Director/Commissioner
Department Of Local Government

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

-88,129,792.00/=

Releasing of Imprest - May 2024
3rd Installment(Ref No - 20240416)

The Manager Bank of Ceylon Torrington Branch has been informed on
09/05/2024 to credit Rs. 44,064,896.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	44,064,896.00

	<u>44,064,896.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/05/2024

Director(Acct & Payment)

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