

Director/Commissioner
Department Of Local Government

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

-178,117,226.00/=

Releasing of Imprest - April 2025 6th Installment(Ref No - 20250125)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/04/2025 to credit Rs. 89,058,613.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

89,058,613.00

<u>89,058,613.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/04/2025

Director(Acct & Payment)

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