

Director/Commissioner
Department Of Local Government

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

-729,869,192.00/=

Releasing of Imprest - June 2025 12th Installment(Ref No - 20250212)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/06/2025 to credit Rs. 364,934,596.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

364,934,596.00

364,934,596.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/06/2025

Director(Acct & Payment)

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