

Director/Commissioner **Department Of Local Government** My No. 3/5/1/2/(42) Bal. of Impre. Limit

-4,123,924.46/=

Releasing of Imprest - June 2025 13th Installment(Ref No - 20250216)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/06/2025 to credit Rs. 2,061,962.23 to your B/A 2323324 Bank of Ceylon -Torrington for following expences.

Government Grant and Council Revenue Inputs 2,000,000.00 to the Recurrent Expenditure 61,962.23

Maintenance

2. Please make arrangment to send the receipt.

Chief Secretary's Office, **Provincial Council - Western Province** Colombo - 07 30/06/2025

Director(Acct & Payment)

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2,061,962.23

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