

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

-49,971,758.32/=

Releasing of Imprest - April 2024 2nd Installment(Ref No - 20240380)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/04/2024 to credit Rs. 24,985,879.16 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG) 24,985,879.16

_____<u>24,985,879.16</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/04/2024

Director(Acct & Payment)

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