

Director/Commissioner Department Of Local Government

01/10/2024

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

-23,377,287.30/=

Releasing of Imprest - October 2024 1st Installment(Ref No - 20240621)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/10/2024 to credit Rs. 11,688,643.65 to your B/A 2323324 Bank of Ceylon -Torrington for following expences. Council Revenue Inputs to the Development 11,688,643.65 Activities (PDG) 11,688,643.65 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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