

Director/Commissioner
Department Of Local Government

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

-578,880.00/=

Releasing of Imprest - October 2024 9th Installment(Ref No - 20240638)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/10/2024 to credit Rs. 289,440.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

289,440.00

289,440.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 11/10/2024

Director(Acct & Payment)

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