

Director/Commissioner
Department Of Industries

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

-6,400,000.00/=

Releasing of Imprest - March 2022 3rd Installment(Ref No - 20220083)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/03/2022 to credit Rs. 3,200,000.00 to your B/A 0002938157 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

700,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2,500,000.00

3,200,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/03/2022

Director(Acct & Payment)

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