

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

-8,200,000.00/=

Releasing of Imprest - November 2023 3rd Installment(Ref No - 20230395)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/11/2023 to credit Rs. 4,100,000.00 to your B/A 0002938158 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

4,100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 14/11/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.