



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Ayurveda

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

-33,758,056.76/=

Releasing of Imprest - December 2023
10th Installment(Ref No - 20230468)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2023 to credit Rs. 16,879,028.38 to your B/A 2323338 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	16,379,028.38
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	500,000.00

	<u>16,879,028.38</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2023

Director(Acct & Payment)

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