



වස්තෘතීර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Industries

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

-15,000,000.00/=

Releasing of Imprest - December 2023
2nd Installment(Ref No - 20230438)

The Manager Bank of Ceylon Torrington Branch has been informed on
13/12/2023 to credit Rs. 7,500,000.00 to your B/A 0002938157 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,812,991.10
Provincial Specific Development Grant (PSDG)	3,687,008.90
	<u>7,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/12/2023

Director(Acct & Payment)

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