



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Industries

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

-1,189,200.00/=

Releasing of Imprest - October 2024
7th Installment(Ref No - 20240643)

The Manager Bank of Ceylon Torrington Branch has been informed on
16/10/2024 to credit Rs. 594,600.00 to your B/A 0002938157 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	500,000.00
Maintenance	94,600.00
	<u>594,600.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/10/2024

Director(Acct & Payment)

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