

Director/Commissioner
Department Of Industries

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

-6,345,059.56/=

Releasing of Imprest - June 2025 8th Installment(Ref No - 20250217)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/06/2025 to credit Rs. 3,172,529.78 to your B/A 0002938157 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,100,000.00

Maintenance 2,072,529.78

__ _ _ <u>_ 3,172,529</u>.<u>78</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/06/2025

Director(Acct & Payment)

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