

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

-6,600,000.00/=

Releasing of Imprest - November 2020 4th Installment(Ref No - 20200267)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/11/2020 to credit Rs. 3,300,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super gread for following expences.

Government Grant and Council Revenue Inputs2,800,000.00to the Recurrent Expenditure

Provincial Specific Development Grant (PSDG)

\_\_\_\_\_500,000.00

\_\_ \_\_ \_\_ <u>\_\_ 3,300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/11/2020

Director(Acct & Payment)

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