

Director/Commissioner
Department Of Agriculture

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

-11,000,000.00/=

Releasing of Imprest - September 2021
2nd Installment(Ref No - 20210216)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/09/2021 to credit Rs. 5,500,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	4,500,000.00
Provincial Specific Development Grant (PSDG)	1,000,000.00
	<u>5,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2021

Director(Acct & Payment)

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