

Secretary Ministry of Agriculture,Land & Irrigation (Com) My No. 3/5/1/2/(42) Bal. of Impre. Limit

-16,000,000.00/=

Releasing of Imprest - September 2021
1st Installment(Ref No - 20210232)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/09/2021 to credit Rs. 8,000,000.00 to your B/A 86941614 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

8,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/09/2021

Director(Acct & Payment)

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