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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Agriculture,Land & Irrigation:

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

-16,000,000.00/=

Releasing of Imprest - October 2021
1st Installment(Ref No - 20210234)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/10/2021 to credit Rs. 8,000,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

| | |
|---|---|
| Council Revenue Inputs to the Development Activities (PDG) | 2,000,000.00 |
| Criteria Based Grant (CBG) | 6,000,000.00 |
| | **8,000,000.00** |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
01/10/2021

Director(Acct & Payment)

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