



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Agriculture, Land & Irrigation:

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

-66,000,000.00/=

Releasing of Imprest - October 2021
3rd Installment(Ref No - 20210240)

The Manager Bank of Ceylon Torrington Branch has been informed on 07/10/2021 to credit Rs. 33,000,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,000,000.00
Criteria Based Grant (CBG)	18,000,000.00
	<u>33,000,000.00</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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