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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Agriculture

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

464,960,000.00/=

Releasing of Imprest - October 2021  
2nd Installment(Ref No - 20210246)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/10/2021 to credit Rs. 5,300,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

|  |                            |
|--|----------------------------|
| Council Revenue Inputs to the Development Activities (PDG)               | 800,000.00                 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 4,500,000.00               |
|  | -----                      |
|  | <b><u>5,300,000.00</u></b> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/10/2021

Director(Acct & Payment)

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