

Secretary
Ministry Of Agriculture, Land & Irrigation:

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

87,973,000.00/=

Releasing of Imprest - December 2021 6th Installment(Ref No - 20210327)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2021 to credit Rs. 75,000,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

25,000,000.00

Provincial Specific Development Grant (PSDG)

50,000,000.00

__ _ <u>_ _ _ _ 75,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/12/2021

Director(Acct & Payment)

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