

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

88,228,524.80/=

Releasing of Imprest - December 2022 6th Installment(Ref No - 20220375)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2022 to credit Rs. 41,839,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

41,839,000.00

_____<u>41,839,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/12/2022

Director(Acct & Payment)

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