



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Agriculture

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

376,424,800.00/=

Releasing of Imprest - December 2022  
2nd Installment(Ref No - 20220346)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/12/2022 to credit Rs. 60,000,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

Council Revenue Inputs to the Development Activities (PDG)	10,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	50,000,000.00
	-----
	<b><u>60,000,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/12/2022

Director(Acct & Payment)

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