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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

436,424,800.00/=

Releasing of Imprest - December 2022
4th Installment(Ref No - 20220364)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2022 to credit Rs. 30,000,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

| | |
|--|-----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 20,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 10,000,000.00 |
| | ----- |
| | <u>30,000,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/12/2022

Director(Acct & Payment)

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