

Director/Commissioner
Department Of Agriculture

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

-13,000,000.00/=

Releasing of Imprest - August 2023 4th Installment(Ref No - 20230278)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/08/2023 to credit Rs. 6,500,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super gread for following expences.

Council Revenue Inputs to the Development Activities (PDG)

5,000,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/08/2023

Director(Acct & Payment)

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