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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

-14,000,000.00/=

Releasing of Imprest - October 2023
4th Installment(Ref No - 20230361)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/10/2023 to credit Rs. 7,000,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,500,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,500,000.00
Provincial Specific Development Grant (PSDG)	3,000,000.00
	<u>7,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/10/2023

Director(Acct & Payment)

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