



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

-9,000,000.00/=

Releasing of Imprest - December 2023  
1st Installment(Ref No - 20230422)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/12/2023 to credit Rs. 4,500,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,800,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	700,000.00
	-----
	<b><u>4,500,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
01/12/2023

Director(Acct & Payment)

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