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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

-11,930,000.00/=

Releasing of Imprest - December 2023  
4th Installment(Ref No - 20230439)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/12/2023 to credit Rs. 5,965,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super grad for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00
Provincial Specific Development Grant (PSDG)	2,965,000.00
	<u>5,965,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/12/2023

Director(Acct & Payment)

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