

Director/Commissioner
Department Of Agriculture

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

-62,000,000.00/=

Releasing of Imprest - January 2024 3rd Installment(Ref No - 20240275)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/01/2024 to credit Rs. 31,000,000.00 to your B/A 1278124 Bank of Ceylon - Borella-super gread for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

31,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/01/2024

Director(Acct & Payment)

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