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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

-5,000,000.00/=

Releasing of Imprest - October 2024  
2nd Installment(Ref No - 20240629)

The Manager Bank of Ceylon Torrington Branch has been informed on  
03/10/2024 to credit Rs. 2,500,000.00 to your B/A 1278124 Bank of Ceylon -  
Borella-super grad for following expences.

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

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
03/10/2024

Director(Acct & Payment)

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