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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Animal Production & Health

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

-22,400,000.00/=

Releasing of Imprest - August 2021
1st Installment(Ref No - 20210186)

The Manager Bank of Ceylon Torrington Branch has been informed on
03/08/2021 to credit Rs. 11,200,000.00 to your B/A 3268988 Bank of Ceylon -
Welisara for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,200,000.00
Provincial Specific Development Grant (PSDG)	1,000,000.00
	<u>11,200,000.00</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/08/2021

Director(Acct & Payment)

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