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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

-22,340,000.00/=

Releasing of Imprest - September 2021
2nd Installment(Ref No - 20210216)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/09/2021 to credit Rs. 11,170,000.00 to your B/A 3268988 Bank of Ceylon - Welisara for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,170,000.00
Provincial Specific Development Grant (PSDG)	<u>3,000,000.00</u>
	<u><u>11,170,000.00</u></u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2021

Director(Acct & Payment)

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