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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

387,968,800.00/=

Releasing of Imprest - September 2022
2nd Installment(Ref No - 20220234)

The Manager Bank of Ceylon Torrington Branch has been informed on
08/09/2022 to credit Rs. 16,100,000.00 to your B/A 3268988 Bank of Ceylon -
Welisara for following expences.

| | |
|---|-----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 6,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 10,100,000.00 |
| | ----- |
| | <u>16,100,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2022

Director(Acct & Payment)

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