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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

-22,000,000.00/=

Releasing of Imprest - September 2023
2nd Installment(Ref No - 20230307)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/09/2023 to credit Rs. 11,000,000.00 to your B/A 3268988 Bank of Ceylon -
Welisara for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,000,000.00

	<u>11,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/09/2023

Director(Acct & Payment)

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