

Director/Commissioner Department Of Animal Production & Health My No. 3/5/1/2/(42) Bal. of Impre. Limit

-10,000,000.00/=

Releasing of Imprest - October 2023 4th Installment(Ref No - 20230358)

The Manager Bank of Ceylon Torrington Branch has been informed on<br/>17/10/2023 to credit Rs. 5,000,000.00 to your B/A 3268988 Bank of Ceylon -<br/>Welisara for following expences.3,000,000.00<br/>3,000,000.00Council Revenue Inputs to the Development<br/>Activities (PDG)3,000,000.00<br/>2,000,000.003,000,000.00<br/>2,000,000.00Government Grant and Council Revenue Inputs<br/>to the Recurrent Expenditure2,000,000.00

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2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 17/10/2023

Director(Acct & Payment)

5.000.000.00

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