

Director/Commissioner

Department Of Animal Production & Health

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

-40,000,000.00/=

Releasing of Imprest - November 2023 6th Installment(Ref No - 20230399)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/11/2023 to credit Rs. 20,000,000.00 to your B/A 3268988 Bank of Ceylon - Welisara for following expences.

Council Revenue Inputs to the Development Activities (PDG)

10,000,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

10,000,000.00

\_\_ \_ \_ \_ <u>20,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 16/11/2023

Director(Acct & Payment)

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