

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 - December 2023 6th Installment(Ref No - 20230455)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/12/2023 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 22/12/2023

Director(Acct & Payment)

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