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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Health Services

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

-238,280,000.00/=

Releasing of Imprest - August 2020  
1st Installment(Ref No - 20200167)

The Manager Bank of Ceylon Torrington Branch has been informed on  
10/08/2020 to credit Rs. 119,140,000.00 to your B/A 2026520 Bank of Ceylon -  
Taproben for following expences.

Council Revenue Inputs to the Development Activities (PDG)	48,440,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	70,700,000.00
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	<b><u>119,140,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
10/08/2020

Director(Acct & Payment)

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