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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

-2,530,000,000.00/=

Releasing of Imprest - November 2020
4th Installment(Ref No - 20200260)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2020 to credit Rs. 1,265,000,000.00 to your B/A 2026520 Bank of Ceylon - Taproben for following expences.

Council Revenue Inputs to the Development Activities (PDG)	25,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,200,000,000.00
Provincial Specific Development Grant (PSDG)	15,000,000.00
Special Projects (World Bank - Health - 12)	25,000,000.00

	<u>1,265,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/11/2020

Director(Acct & Payment)

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