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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

-346,864,000.00/=

Releasing of Imprest - September 2021  
2nd Installment(Ref No - 20210218)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/09/2021 to credit Rs. 173,432,000.00 to your B/A 2026520 Bank of Ceylon - Taproben for following expences.

Council Revenue Inputs to the Development Activities (PDG)	44,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	98,000,000.00
Provincial Specific Development Grant (PSDG)	21,000,000.00
Special Projects (World Bank - Health - 12)	10,432,000.00
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	<b><u>173,432,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
13/09/2021

Director(Acct & Payment)

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