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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

-80,479,768.56/=

Releasing of Imprest - September 2021
4th Installment(Ref No - 20210232)

The Manager Bank of Ceylon Torrington Branch has been informed on
29/09/2021 to credit Rs. 40,239,884.28 to your B/A 2026520 Bank of Ceylon -
Taproben for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

40,239,884.28

40,239,884.28

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/09/2021

Director(Acct & Payment)

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