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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

18,864,422,000.00/=

Releasing of Imprest - October 2021
5th Installment(Ref No - 20210254)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/10/2021 to credit Rs. 20,000,000.00 to your B/A 2026520 Bank of Ceylon -
Taproben for following expences.

Special Projects (World Bank - Health - 12)

20,000,000.00

20,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/10/2021

Director(Acct & Payment)

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