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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

15,404,059,393.20/=

Releasing of Imprest - December 2022
4th Installment(Ref No - 20220362)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/12/2022 to credit Rs. 63,930,303.40 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Special Projects (World Bank - Health - 12)

63,930,303.40

63,930,303.40

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/12/2022

Director(Acct & Payment)

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