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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

-251,584,000.00/=

Releasing of Imprest - February 2023
4th Installment(Ref No - 20230068)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/02/2023 to credit Rs. 125,792,000.00 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	100,000,000.00
Special Projects (World Bank - Health - 12)	25,792,000.00
	<u>125,792,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/02/2023

Director(Acct & Payment)

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