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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

-478,861,290.40/=

Releasing of Imprest - April 2023
4th Installment(Ref No - 20230130)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/04/2023 to credit Rs. 239,430,645.20 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	225,000,000.00
Special Projects (World Bank - Health - 12)	14,430,645.20
	<u>239,430,645.20</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/04/2023

Director(Acct & Payment)

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