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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

-19,210,179.70/=

Releasing of Imprest - August 2023
5th Installment(Ref No - 20230275)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/08/2023 to credit Rs. 9,605,089.85 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,960,512.30
Special Projects (World Bank - Health - 12)	6,644,577.55
	<u>9,605,089.85</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/08/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.