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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

-206,738,896.76/=

Releasing of Imprest - August 2023
7th Installment(Ref No - 20230294)

The Manager Bank of Ceylon Torrington Branch has been informed on
28/08/2023 to credit Rs. 103,369,448.38 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)	3,369,448.38
	<u>103,369,448.38</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/08/2023

Director(Acct & Payment)

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