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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

-11,364,607.18/=

Releasing of Imprest - September 2023
4th Installment(Ref No - 20230317)

The Manager Bank of Ceylon Torrington Branch has been informed on
13/09/2023 to credit Rs. 5,682,303.59 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Council Revenue Inputs to the Development
Activities (PDG)

5,682,303.59

5,682,303.59

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/09/2023

Director(Acct & Payment)

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