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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

-123,328,444.58/=

Releasing of Imprest - November 2023  
4th Installment(Ref No - 20230395)

The Manager Bank of Ceylon Torrington Branch has been informed on  
14/11/2023 to credit Rs. 61,664,222.29 to your B/A 87631357 Bank of Ceylon -  
Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,339,800.00
Special Projects (World Bank - Health - 12)	60,324,422.29
	<u>61,664,222.29</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/11/2023

Director(Acct & Payment)

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