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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

-57,145,076.48/=

Releasing of Imprest - October 2023  
7th Installment(Ref No - 20230380)

The Manager Bank of Ceylon Torrington Branch has been informed on  
31/10/2023 to credit Rs. 28,572,538.24 to your B/A 87631357 Bank of Ceylon -  
Taprobane for following expences.

Special Projects (World Bank - Health - 12)

28,572,538.24

**28,572,538.24**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/10/2023

Director(Acct & Payment)

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