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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

-136,614,035.32/=

Releasing of Imprest - December 2023
2nd Installment(Ref No - 20230426)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/12/2023 to credit Rs. 68,307,017.66 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,000,000.00
Special Projects (World Bank - Health - 12)	67,307,017.66
	<u>68,307,017.66</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/12/2023

Director(Acct & Payment)

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