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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

-114,146,096.76/=

Releasing of Imprest - December 2023
4th Installment(Ref No - 20230433)

The Manager Bank of Ceylon Torrington Branch has been informed on
11/12/2023 to credit Rs. 57,073,048.38 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

| | |
|---|-----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 7,073,048.38 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 50,000,000.00 |
| | ----- |
| | <u>57,073,048.38</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/12/2023

Director(Acct & Payment)

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