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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

-46,292,434.08/=

Releasing of Imprest - December 2023
12th Installment(Ref No - 20230472)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/12/2023 to credit Rs. 23,146,217.04 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

23,146,217.04

23,146,217.04

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2023

Director(Acct & Payment)

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