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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

-2,874,080.00/=

Releasing of Imprest - April 2024
3rd Installment(Ref No - 20240393)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/04/2024 to credit Rs. 1,437,040.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,025,040.00
Special Projects (World Bank - Health - 12)	412,000.00
	<u>1,437,040.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/04/2024

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.