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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

-7,404,600.00/=

Releasing of Imprest - May 2024
4th Installment(Ref No - 20240431)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/05/2024 to credit Rs. 3,702,300.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,219,500.00
Provincial Specific Development Grant (PSDG)	68,250.00
Special Projects (World Bank - Health - 12)	1,414,550.00
	<u>3,702,300.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
17/05/2024

Director(Acct & Payment)

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