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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

-25,399,068.44/=

Releasing of Imprest - May 2024  
6th Installment(Ref No - 20240441)

The Manager Bank of Ceylon Torrington Branch has been informed on  
28/05/2024 to credit Rs. 12,699,534.22 to your B/A 87631357 Bank of Ceylon -  
Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	9,492,534.22
Special Projects (World Bank - Health - 12)	3,207,000.00
	<u>12,699,534.22</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/05/2024

Director(Acct & Payment)

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