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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

-58,410,584.00/=

Releasing of Imprest - June 2024
2nd Installment(Ref No - 20240468)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/06/2024 to credit Rs. 29,205,292.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,207,000.00
Provincial Specific Development Grant (PSDG)	33,000.00
Special Projects (World Bank - Health - 12)	27,965,292.00
	<u>29,205,292.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/06/2024

Director(Acct & Payment)

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