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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

-220,680,508.66/=

Releasing of Imprest - June 2024
4th Installment(Ref No - 20240484)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/06/2024 to credit Rs. 110,340,254.33 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,340,254.33
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	105,000,000.00

	<u>110,340,254.33</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/06/2024

Director(Acct & Payment)

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