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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

-11,603,472.14/=

Releasing of Imprest - July 2024
2nd Installment(Ref No - 20240494)

The Manager Bank of Ceylon Torrington Branch has been informed on
04/07/2024 to credit Rs. 5,801,736.07 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Special Projects (World Bank - Education - 12)

5,801,736.07

5,801,736.07

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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