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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

-37,292,847.14/=

Releasing of Imprest - July 2024
4th Installment(Ref No - 20240505)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/07/2024 to credit Rs. 18,646,423.57 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,956,510.00
Provincial Specific Development Grant (PSDG)	350,000.00
Special Projects (World Bank - Health - 12)	14,339,913.57
	<u>18,646,423.57</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/07/2024

Director(Acct & Payment)

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