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WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Health Services

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-250,000,000.00/=

Releasing of Imprest - March 2020
1st Installment(Ref No - 20200060)

The Manager Bank of Ceylon Torrington Branch has been informed on
03/03/2020 to credit Rs. 125,000,000.00 to your B/A 2026520 Bank of Ceylon -
Taproben for following expences.

Government Grant and Council Revenue Inputs 125,000,000.00
to the Recurrent Expenditure

125,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/03/2020

Director(Acct & Payment)

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