

Director/Commissioner
Department Of Health Services

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

-200,000,000.00/=

Releasing of Imprest - November 2020 1st Installment(Ref No - 20200247)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/11/2020 to credit Rs. 100,000,000.00 to your B/A 2026520 Bank of Ceylon - Taprroben for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

100,000,000.00

100,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/11/2020

Director(Acct & Payment)

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