

Director/Commissioner Department Of Health Services

05/05/2021

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

-100,000,000.00/=

Releasing of Imprest - May 2021 1st Installment(Ref No - 20210122)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/05/2021 to credit Rs. 50,000,000.00 to your B/A 2026520 Bank of Ceylon -Taprroben for following expences. Government Grant and Council Revenue Inputs 50,000,000.00 to the Recurrent Expenditure 50,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment)

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