

Director/Commissioner Department Of Health Services My No. 3/5/1/2/(42) Bal. of Impre. Limit

-150,000,000.00/=

Releasing of Imprest - July 2021 2nd Installment(Ref No - 20210162)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/07/2021 to credit Rs. 75,000,000.00 to your B/A 2026520 Bank of Ceylon -Taprroben for following expences. Government Grant and Council Revenue Inputs 75,00

to the Recurrent Expenditure

75,000,000.00

\_\_\_\_\_<u>75,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 06/07/2021

Director(Acct & Payment)

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