

Director/Commissioner
Department Of Health Services

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

-300,000,000.00/=

Releasing of Imprest - February 2022 1st Installment(Ref No - 20220032)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/02/2022 to credit Rs. 150,000,000.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

150,000,000.00

150,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/02/2022

Director(Acct & Payment)

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