

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

-100,000,000.00/=

Releasing of Imprest - January 2023 1st Installment(Ref No - 20230242)

 The Manager Bank of Ceylon Torrington Branch has been informed on 03/01/2023 to credit Rs. 50,000,000.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 50,000,000.00

 2. Please make arrangment to send the receipt.
 50,000,000,000.00

 Chief Secretary's Office, Provincial Council - Western Province
 Director(Acct & Payment)

 03/01/2023
 03/01/2023

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