

Director/Commissioner
Department Of Health Services

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

-67,024,000.00/=

Releasing of Imprest - September 2023 6th Installment(Ref No - 20230328)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/09/2023 to credit Rs. 33,512,000.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Council Revenue Inputs to the Development 33,512,000.00

Activities (PDG) 33,512,000.00

33,512,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/09/2023

Director(Acct & Payment)

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