

Director/Commissioner
Department Of Health Services

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

-50,000,000.00/=

Releasing of Imprest - February 2024 5th Installment(Ref No - 20240327)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/02/2024 to credit Rs. 25,000,000.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Government Grant and Council Revenue Inputs 25,000,000.00 to the Recurrent Expenditure \_\_\_\_\_\_ 25,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/02/2024

Director(Acct & Payment)

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