

Director/Commissioner
Department Of Health Services

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

-4,768,056.84/=

Releasing of Imprest - July 2024 7th Installment(Ref No - 20240530)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/07/2024 to credit Rs. 2,384,028.42 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

 Provincial Specific Development Grant (PSDG)
 384,046.50

 Special Projects (World Bank - Health - 12)
 1,999,981.92

 2,384,028.42

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/07/2024

Director(Acct & Payment)

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