

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

-200,692,725.00/=

Releasing of Imprest - May 2025 2nd Installment(Ref No - 20250143)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/05/2025 to credit Rs. 100,346,362.50 to your B/A 87631357 Bank of Ceylon -Taprobane for following expences. Government Grant and Council Revenue Inputs 100,346,362.50 to the Recurrent Expenditure = = = = 100,346,362.50 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment) 08/05/2025

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