

Director/Commissioner
Department Of Health Services

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

-117,640,824.52/=

Releasing of Imprest - May 2025 5th Installment(Ref No - 20250160)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/05/2025 to credit Rs. 58,820,412.26 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

58,820,412.26

58,820,412.26

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/05/2025

Director(Acct & Payment)

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