

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

-12,000,000.00/=

Releasing of Imprest - November 2020 2nd Installment(Ref No - 20200253)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/11/2020 to credit Rs. 6,000,000.00 to your B/A 2026520 Bank of Ceylon - Taprroben for following expences.

Special Projects (World Bank - Health - 12)

\_\_\_\_\_\_6,000,000.00 6,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 12/11/2020

Director(Acct & Payment)

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