

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

-41,268,800.00/=

Releasing of Imprest - March 2022 3rd Installment(Ref No - 20220090)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/03/2022 to credit Rs. 20,634,400.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Special Projects (World Bank - Health - 12)

<u>20,634,400.00</u> **20,634,400.00** 

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/03/2022

Director(Acct & Payment)

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