

Director/Commissioner
Department Of Health Services

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

15,513,920,000.00/=

Releasing of Imprest - October 2022 5th Installment(Ref No - 20220299)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/10/2022 to credit Rs. 9,000,000.00 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Special Projects (World Bank - Health - 12) _______9,000,000.00 _______9,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/10/2022

Director(Acct & Payment)

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