



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Health Services

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

-64,979,431.40/=

Releasing of Imprest - September 2023
2nd Installment(Ref No - 20230312)

The Manager Bank of Ceylon Torrington Branch has been informed on
08/09/2023 to credit Rs. 32,489,715.70 to your B/A 87631357 Bank of Ceylon -
Taprobane for following expences.

Special Projects (World Bank - Health - 12)

32,489,715.70

32,489,715.70

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.