

Director/Commissioner
Department Of Health Services

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

-63,469,282.26/=

Releasing of Imprest - November 2023 8th Installment(Ref No - 20230413)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/11/2023 to credit Rs. 31,734,641.13 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Special Projects (World Bank - Health - 12) _______31,734,641.13 ________31,734,641.13

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/11/2023

Director(Acct & Payment)

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