

Divisional Secretary D. S - Hanwella My No. 3/5/1/2/(42) Bal. of Impre. Limit

-77,000.00/=

Releasing of Imprest - November 2023 5th Installment(Ref No - 20230409)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/11/2023 to credit Rs. 38,500.00 to your B/A 3441530 Bank of Ceylon - Hanwella for following expences.

Council Revenue Inputs to the Development Activities (PDG)

38,500.00

_____<u>38,500.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/11/2023

Director(Acct & Payment)

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