

Divisional Secretary
D. S - Kolonnawa

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

-1,300,000.00/=

Releasing of Imprest - January 2020
2nd Installment(Ref No - 20200015)

The Manager People's Bank Corporate Banking Division has been informed on 16/01/2020 to credit Rs. 650,000.00 to your B/A 194-100373792745 People's Bank - Kolonnawa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	650,000.00

	<u>650,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/01/2020

Director(Acct & Payment)

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