

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

-334,000.00/=

Releasing of Imprest - April 2020 1st Installment(Ref No - 20200074)

The Manager People's Bank Corporate Banking Division has been informed on 03/04/2020 to credit Rs. 167,000.00 to your B/A 041100181069456 People's Bank - Horana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

167,000.00

_____<u>167,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/04/2020

Director(Acct & Payment)

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