

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

-1,400,000.00/=

Releasing of Imprest - September 2020 2nd Installment(Ref No - 20200208)

The Manager People's Bank Corporate Banking Division has been informed on 23/09/2020 to credit Rs. 700,000.00 to your B/A 194-100373792745 People's Bank - Kolonnawa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

700,000.00

_____<u>700,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/09/2020

Director(Acct & Payment)

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