

Director/Commissioner
Department Of Social Services

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

-19,500,000.00/=

Releasing of Imprest - September 2020 3rd Installment(Ref No - 20200206)

The Manager People's Bank Corporate Banking Division has been informed on 21/09/2020 to credit Rs. 9,750,000.00 to your B/A 208100190004945 People's Bank - Ambuldeniya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

9,750,000.00

9,750,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/09/2020

Director(Acct & Payment)

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