

Secretary
Ministry Of Education, Cultural & Arts
Affairs, Sports:

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

-21,000,000.00/=

Releasing of Imprest - January 2021 3rd Installment(Ref No - 20210026)

The Manager People's Bank Corporate Banking Division has been informed on 22/01/2021 to credit Rs. 10,500,000.00 to your B/A 208-1-001-9-0330009 People's Bank - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

10,500,000.00

10,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/01/2021

Director(Acct & Payment)

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