

Director/Commissioner Department Of Social Services My No. 3/5/1/2/(42) Bal. of Impre. Limit

-15,400,000.00/=

Releasing of Imprest - May 2021 3rd Installment(Ref No - 20210137)

The Manager People's Bank Corporate Banking Division has been informed on 20/05/2021 to credit Rs. 7,700,000.00 to your B/A 208100190004945 People's Bank - Ambuldeniya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

7,700,000.00

\_\_\_\_\_7,700,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2021

Director(Acct & Payment)

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