



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

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

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

202,535,000.00/=

Releasing of Imprest - October 2021
4th Installment(Ref No - 20210253)

The Manager People's Bank Corporate Banking Division has been informed
on 25/10/2021 to credit Rs. 4,000,000.00 to your B/A 208-1-001-9-0330009
People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,500,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,500,000.00

	<u>4,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/10/2021

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.