

Divisional Secretary
D. S - Millaniya

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

12,800,000.00/=

Releasing of Imprest - September 2022 3rd Installment(Ref No - 20220257)

The Manager People's Bank Corporate Banking Division has been informed on 27/09/2022 to credit Rs. 400,000.00 to your B/A 041100181069456 People's Bank - Horana for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

400,000.00

400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/09/2022

Director(Acct & Payment)

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