

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

192,721,600.00/=

Releasing of Imprest - October 2022 3rd Installment(Ref No - 20220283)

The Manager People's Bank Corporate Banking Division has been informed on 20/10/2022 to credit Rs. 11,000,000.00 to your B/A 208100190004945 People's Bank - Ambuldeniya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

11,000,000.00

_____<u>11,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/10/2022

Director(Acct & Payment)

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