

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

-11,000,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230234)

The Manager People's Bank Corporate Banking Division has been informed on 18/07/2023 to credit Rs. 5,500,000.00 to your B/A 208100190004945 People's Bank - Ambuldeniya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

5,500,000.00

\_\_\_\_\_5,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/07/2023

**Director(Acct & Payment)** 

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