

Div	'isic	nal	Sec	retary
D.	S -	Wal	alla	wita

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

-500,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230248)

The Manager People's Bank Corporate Banking Division has been informed on 25/07/2023 to credit Rs. 250,000.00 to your B/A 261-100130000018 People's Bank - Walallawita for following expences.

Government Grant and Council Revenue Inputs 250,000.00 to the Recurrent Expenditure ______ 250,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/07/2023

Director(Acct & Payment)

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