

Director/Commissioner

Department Of Social Services

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

-5,000,000.00/=

Releasing of Imprest - October 2023 1st Installment(Ref No - 20230342)

The Manager People's Bank Corporate Banking Division has been informed on 02/10/2023 to credit Rs. 2,500,000.00 to your B/A 208100190004945 People's Bank - Ambuldeniya for following expences.

Government Grant and Council Revenue Inputs 2,500,000.00 to the Recurrent Expenditure 2,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/10/2023

Director(Acct & Payment)

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