

Secretary Ministry Of Education,Cultural & Arts Affairs,Sports: My No. 3/5/1/2/(42) Bal. of Impre. Limit

-17,000,000.00/=

Releasing of Imprest - November 2023 4th Installment(Ref No - 20230398)

The Manager People's Bank Corporate Banking Division has been informed on 15/11/2023 to credit Rs. 8,500,000.00 to your B/A 208-1-001-9-0330009 People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development4,000,000.00Activities (PDG)4,500,000.00Government Grant and Council Revenue Inputs4,500,000.00to the Recurrent Expenditure______8.500.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/11/2023

Director(Acct & Payment)

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