

Divisional Secretary D. S - Millaniya My No. 3/5/1/2/(42) Bal. of Impre. Limit

-600,000.00/=

Releasing of Imprest - December 2023 1st Installment(Ref No - 20230421)

The Manager People's Bank Corporate Banking Division has been informed on 04/12/2023 to credit Rs. 300,000.00 to your B/A 041100181069456 People's Bank - Horana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

300,000.00

_____<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/12/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.