

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

-800,000.00/=

Releasing of Imprest - February 2024 6th Installment(Ref No - 20240321)

The Manager People's Bank Corporate Banking Division has been informed on 22/02/2024 to credit Rs. 400,000.00 to your B/A 041100181069456 People's Bank - Horana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

400,000.00

_____400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/02/2024

Director(Acct & Payment)

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