

<b>Divisional Secretary</b>
D. S - Kolonnawa

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

-2,800,000.00/=

Releasing of Imprest - April 2024 3rd Installment(Ref No - 20240403)

The Manager People's Bank Corporate Banking Division has been informed on 26/04/2024 to credit Rs. 1,400,000.00 to your B/A 194-100373792745 People's Bank - Kolonnawa for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

1,400,000.00

1,400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/04/2024

Director(Acct & Payment)

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