

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

-74,000,000.00/=

Releasing of Imprest - October 2024 2nd Installment(Ref No - 20240649)

The Manager People's Bank Corporate Banking Division has been informed on 21/10/2024 to credit Rs. 37,000,000.00 to your B/A 208-1-001-9-0330009 People's Bank - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

37,000,000.00

\_\_\_\_\_<u>37,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/10/2024

Director(Acct & Payment)

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