

Divisional Secretary
D. S - Walallawita

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

-1,900,000.00/=

Releasing of Imprest - October 2024 3rd Installment(Ref No - 20240658)

The Manager People's Bank Corporate Banking Division has been informed on 28/10/2024 to credit Rs. 950,000.00 to your B/A 261-100130000018 People's Bank - Walallawita for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

950,000.00

950,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/10/2024

Director(Acct & Payment)

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