

Secretary
Ministry Of Education, Cultural & Arts
Affairs, Sports:

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

-6,200,000.00/=

Releasing of Imprest - June 2025 7th Installment(Ref No - 20250192)

The Manager People's Bank Corporate Banking Division has been informed on 13/06/2025 to credit Rs. 3,100,000.00 to your B/A 208-1-001-9-0330009 People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

1,600,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,500,000.00

__ _ <u>_ 3,100,000</u>.<u>00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/06/2025

Director(Acct & Payment)

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