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WESTERN PROVINCIAL COUNCIL

Secretary
Co-operative Employees Commission

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

9,849,600.00/=

Releasing of Imprest - August 2022
2nd Installment(Ref No - 20220218)

The Manager People's Bank Corporate Banking Division has been informed on 23/08/2022 to credit Rs. 1,400,000.00 to your B/A 119-1-001-7-3693224 People's Bank - Narahenpita 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
23/08/2022

Director(Acct & Payment)

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