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WESTERN PROVINCIAL COUNCIL

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

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

342,367,299.53/=

Releasing of Imprest - October 2022
6th Installment(Ref No - 20220298)

The Manager People's Bank Corporate Banking Division has been informed
on 31/10/2022 to credit Rs. 3,500,000.00 to your B/A 208-1-001-9-0330009
People's Bank - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs 3,500,000.00
to the Recurrent Expenditure

== == == == == **3,500,000.00** :
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/10/2022

Director(Acct & Payment)

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