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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

-32,600,000.00/=

Releasing of Imprest - March 2023  
4th Installment(Ref No - 20230100)

The Manager People's Bank Corporate Banking Division has been informed  
on 28/03/2023 to credit Rs. 16,300,000.00 to your B/A 208-1-001-9-0330009  
People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	14,114,342.92
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,185,657.08
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	<b><u>16,300,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/03/2023

Director(Acct & Payment)

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