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WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Co-operative Development

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

-36,000,000.00/=

Releasing of Imprest - September 2023  
4th Installment(Ref No - 20230333)

The Manager People's Bank Corporate Banking Division has been informed on 22/09/2023 to credit Rs. 18,000,000.00 to your B/A 001100181071203 People's Bank - Adipadaweediya for following expences.

Government Grant and Council Revenue Inputs 18,000,000.00  
to the Recurrent Expenditure

18,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/09/2023

Director(Acct & Payment)

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