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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Co-operative Development

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

-6,800,000.00/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230344)

The Manager People's Bank Corporate Banking Division has been informed on 03/10/2023 to credit Rs. 3,400,000.00 to your B/A 001100181071203 People's Bank - Adipadaweediya for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,400,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00
	<u>3,400,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/10/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.