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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Walallawita

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

-400,000.00/=

Releasing of Imprest - October 2023
3rd Installment(Ref No - 20230368)

The Manager People's Bank Corporate Banking Division has been informed on 24/10/2023 to credit Rs. 200,000.00 to your B/A 261-100130000018 People's Bank - Walallawita for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

200,000.00

200,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/10/2023

Director(Acct & Payment)

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