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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

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

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

-192,000,000.00/=

Releasing of Imprest - December 2023
5th Installment(Ref No - 20230469)

The Manager People's Bank Corporate Banking Division has been informed on 31/12/2023 to credit Rs. 96,000,000.00 to your B/A 208-1-001-9-0330009 People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	75,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	21,000,000.00

	<u>96,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2023

Director(Acct & Payment)

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