

Secretary
Co-operative Employees Commission

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

-1,600,000.00/=

Releasing of Imprest - January 2021 2nd Installment(Ref No - 20210026)

The Manager People's Bank Corporate Banking Division has been informed on 22/01/2021 to credit Rs. 800,000.00 to your B/A 119-1-001-7-3693224 People's Bank - Narahenpita for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

800,000.00

800,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/01/2021

Director(Acct & Payment)

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