

Secretary Co-operative Employees Commission My No. 3/5/1/2/(42) Bal. of Impre. Limit

11,149,600.00/=

Releasing of Imprest - December 2022 2nd Installment(Ref No - 20220349)

The Manager People's Bank Corporate Banking Division has been informed on 15/12/2022 to credit Rs. 750,000.00 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

750,000.00

\_\_\_\_\_<u>750,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/12/2022

Director(Acct & Payment)

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