

| Secre | etary | | |
|-------|----------|------------------|------------|
| Co-o | perative | Employees | Commission |

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

-2,800,000.00/=

Releasing of Imprest - December 2023 2nd Installment(Ref No - 20230429)

The Manager People's Bank Corporate Banking Division has been informed on 07/12/2023 to credit Rs. 1,400,000.00 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

1,400,000.00

1,400,000.00

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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