

Director/Commissioner

Department Of Co-operative Development

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

-39,000,000.00/=

Releasing of Imprest - February 2024 3rd Installment(Ref No - 20240315)

The Manager People's Bank Corporate Banking Division has been informed on 20/02/2024 to credit Rs. 19,500,000.00 to your B/A 001100181071203 People's Bank - Adipadaweediya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

19,500,000.00

19,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/02/2024

Director(Acct & Payment)

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