

Director/Commissioner Department Of Co-operative Development My No. 3/5/1/2/(42) Bal. of Impre. Limit

-40,000,000.00/=

Releasing of Imprest - June 2024 4th Installment(Ref No - 20240475)

The Manager People's Bank Corporate Banking Division has been informed on 20/06/2024 to credit Rs. 20,000,000.00 to your B/A 001100181071203 People's Bank - Adipadaweediya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

20,000,000.00

_____<u>20,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/06/2024

Director(Acct & Payment)

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