

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

-43,000,000.00/=

Releasing of Imprest - October 2024 5th Installment(Ref No - 20240653)

The Manager People's Bank Corporate Banking Division has been informed on 24/10/2024 to credit Rs. 21,500,000.00 to your B/A 001100181071203 People's Bank - Adipadaweediya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

21,500,000.00

\_\_\_\_\_<u>21,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/10/2024

Director(Acct & Payment)

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