

Director/Commissioner Department of Rural Development My No. 3/5/1/2/(42) Bal. of Impre. Limit

-40,000,000.00/=

Releasing of Imprest - July 2023 2nd Installment(Ref No - 20230221)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/07/2023 to credit Rs. 20,000,000.00 to your B/A 88369094 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

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 06/07/2023

Director(Acct & Payment)

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