

Director/Commissioner
Department of Rural Development

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

-12,000,000.00/=

Releasing of Imprest - September 2023 3rd Installment(Ref No - 20230311)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/09/2023 to credit Rs. 6,000,000.00 to your B/A 88369094 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 6,000,000.00
Activities (PDG) 6,000,000.00
6,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/09/2023

Director(Acct & Payment)

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