

Director/Commissioner
Department Of Irrigation

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

-13,800,000.00/=

Releasing of Imprest - August 2021 5th Installment(Ref No - 20210207)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/08/2021 to credit Rs. 6,900,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/08/2021

Director(Acct & Payment)

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