

Director/Commissioner
Department Of Irrigation

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

197,524,766.02/=

Releasing of Imprest - September 2022 3rd Installment(Ref No - 20220262)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/09/2022 to credit Rs. 1,321,611.84 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 30/09/2022

Director(Acct & Payment)

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