

Director/Commissioner
Department Of Irrigation

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

194,167,989.70/=

Releasing of Imprest - October 2022 2nd Installment(Ref No - 20220284)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/10/2022 to credit Rs. 3,000,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

3,000,000.00

3,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/10/2022

Director(Acct & Payment)

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