

Director/Commissioner
Department Of Irrigation

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

192,967,989.70/=

Releasing of Imprest - November 2022 3rd Installment(Ref No - 20220319)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2022 to credit Rs. 3,600,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

3,600,000.00

----3,600,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/11/2022

Director(Acct & Payment)

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