

Director/Commissioner Department Of Irrigation My No. 3/5/1/2/(42) Bal. of Impre. Limit

-409,020.10/=

Releasing of Imprest - April 2023 6th Installment(Ref No - 20230138)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/04/2023 to credit Rs. 204,510.05 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Government Grant and Council Revenue Inputs204,510.05to the Recurrent Expenditure______

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/04/2023

Director(Acct & Payment)

204,510.05

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