

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

-11,000,000.00/=

Releasing of Imprest - May 2023 2nd Installment(Ref No - 20230151)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/05/2023 to credit Rs. 5,500,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)

5,500,000.00

_____<u>5,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 10/05/2023

Director(Acct & Payment)

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