

Director	r/Commis	ssioner
Departr	nent Of I	rrigation

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

-37,600,000.00/=

Releasing of Imprest - June 2023 4th Installment(Ref No - 20230198)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/06/2023 to credit Rs. 18,800,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development 18,800,000.00

Activities (PDG) 18,800,000.00

18,800,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/06/2023

Director(Acct & Payment)

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