

Director/Commissioner
Department Of Irrigation

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

-1,720,000.00/=

Releasing of Imprest - November 2023 7th Installment(Ref No - 20230401)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/11/2023 to credit Rs. 860,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development 360,000.00
Activities (PDG)
Provincial Specific Development Grant (PSDG) 500,000.00

860,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/11/2023

Director(Acct & Payment)

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