



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Irrigation

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

-89,180,000.00/=

Releasing of Imprest - December 2023
8th Installment(Ref No - 20230457)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/12/2023 to credit Rs. 44,590,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	27,990,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	16,600,000.00

	<u>44,590,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/12/2023

Director(Acct & Payment)

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