



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

-14,800,000.00/=

Releasing of Imprest - December 2023
10th Installment(Ref No - 20230462)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2023 to credit Rs. 7,400,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,300,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,100,000.00

	<u>7,400,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/12/2023

Director(Acct & Payment)

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