

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

-3,918,000.00/=

Releasing of Imprest - June 2025 3rd Installment(Ref No - 20250190)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/06/2025 to credit Rs. 1,959,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development1,459,000.00Activities (PDG)500,000.00Government Grant and Council Revenue Inputs500,000.00to the Recurrent Expenditure\_\_\_\_\_\_

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 12/06/2025

Director(Acct & Payment)

1.959.000.00

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