

Director/Commissioner
Department Of Irrigation

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

-8,672,000.00/=

Releasing of Imprest - June 2025 7th Installment(Ref No - 20250214)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/06/2025 to credit Rs. 4,336,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development 3,136,000.00

Activities (PDG)

Government Grant and Council Revenue Inputs 500,000.00

to the Recurrent Expenditure

Provincial Specific Development Grant (PSDG) 700,000.00

4,336,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/06/2025

Director(Acct & Payment)

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