

Secretary Ministry Of Roads,Transport,Co-operative Development & Trade: My No. 3/5/1/2/(42) Bal. of Impre. Limit

-38,000,000.00/=

Releasing of Imprest - August 2020 3rd Installment(Ref No - 20200180)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/08/2020 to credit Rs. 19,000,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

19,000,000.00

\_\_\_\_\_<u>19,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/08/2020

Director(Acct & Payment)

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