

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

-78,000,000.00/=

Releasing of Imprest - May 2021 3rd Installment(Ref No - 20210134)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2021 to credit Rs. 39,000,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

39,000,000.00

_____<u>39,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2021

Director(Acct & Payment)

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