

Secretary
Ministry Of Roads, Transport, Co-operative
Development & Trade:

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

-22,000,000.00/=

Releasing of Imprest - July 2021 3rd Installment(Ref No - 20210169)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/07/2021 to credit Rs. 11,000,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

10,000,000.00

Provincial Specific Development Grant (PSDG)

1,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/07/2021

Director(Acct & Payment)

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