

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

1,289,323,200.00/=

Releasing of Imprest - June 2022 3rd Installment(Ref No - 20220168)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/06/2022 to credit Rs. 42,350,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

42,350,000.00

\_\_\_\_\_<u>42,350,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/06/2022

Director(Acct & Payment)

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