

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

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

1,290,023,200.00/=

Releasing of Imprest - October 2022 4th Installment(Ref No - 20220284)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/10/2022 to credit Rs. 42,000,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs 42,000,000.00 to the Recurrent Expenditure ______ 42,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/10/2022

Director(Acct & Payment)

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