

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

-25,700,000.00/=

Releasing of Imprest - June 2023 5th Installment(Ref No - 20230198)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/06/2023 to credit Rs. 12,850,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

12,850,000.00

_____<u>12,850,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/06/2023

Director(Acct & Payment)

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