

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

-14,704,490.08/=

Releasing of Imprest - October 2023 9th Installment(Ref No - 20230371)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/10/2023 to credit Rs. 7,352,245.04 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Provincial Specific Development Grant (PSDG)

\_\_\_\_\_<u>7,352,245.04</u> 7,352,245.04

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/10/2023

Director(Acct & Payment)

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