

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

-33,167,250.06/=

Releasing of Imprest - December 2023 4th Installment(Ref No - 20230440)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/12/2023 to credit Rs. 16,583,625.03 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Provincial Specific Development Grant (PSDG)

_ _ <u>16,583,625.03</u> **16,583,625.03**

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/12/2023

Director(Acct & Payment)

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