

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

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

-130,101,963.06/=

Releasing of Imprest - December 2023 10th Installment(Ref No - 20230466)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/12/2023 to credit Rs. 65,050,981.53 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Provincial Specific Development Grant (PSDG) ______65,050,981.53 ______65,050,981.53

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/12/2023

Director(Acct & Payment)

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