

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

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

-5,300,000.00/=

Releasing of Imprest - April 2025 2nd Installment(Ref No - 20250115)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/04/2025 to credit Rs. 2,650,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

1,650,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/04/2025

Director(Acct & Payment)

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