

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

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

-70,416,118.88/=

Releasing of Imprest - May 2025 3rd Installment(Ref No - 20250156)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/05/2025 to credit Rs. 35,208,059.44 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development

2,950,000.00

Activities (PDG)

Maintenance

23,000,000.00

Provincial Specific Development Grant (PSDG)

9,258,059.44

\_\_ \_\_ <u>\_\_ 35,208,059.44</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/05/2025

Director(Acct & Payment)

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