

Director/Commissioner
Department Of Education

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

-26,000,000.00/=

Releasing of Imprest - May 2023 4th Installment(Ref No - 20230156)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/05/2023 to credit Rs. 13,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

13,000,000.00

13,000.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/05/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.