

Director/Commissioner
Department Of Education

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

-30,000,000.00/=

Releasing of Imprest - August 2023 2nd Installment(Ref No - 20230264)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/08/2023 to credit Rs. 15,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

15,000,000.00

15,000.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/08/2023

Director(Acct & Payment)

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