



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Education

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

-382,244,354.10/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230348)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/10/2023 to credit Rs. 191,122,177.05 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

School Nutritional Food Programme

191,122,177.05

191,122,177.05

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/10/2023

Director(Acct & Payment)

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