

Director/Commissioner
Department Of Education

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

-100,000,000.00/=

Releasing of Imprest - October 2023 7th Installment(Ref No - 20230367)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/10/2023 to credit Rs. 50,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

50,000,000.00

50,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/10/2023

Director(Acct & Payment)

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