

Director/Commissioner Department Of Education My No. 3/5/1/2/(42) Bal. of Impre. Limit

-25,000,000.00/=

Releasing of Imprest - November 2023 8th Installment(Ref No - 20230417)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/11/2023 to credit Rs. 12,500,000.00 to your B/A 2323337 Bank of Ceylon -Battaramulla for following expences. Government Grant and Council Revenue Inputs to the Recurrent Expenditure  $= = = = \frac{12,500,000.00}{12,500,000.00}$ 

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/11/2023

Director(Acct & Payment)

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