

Director/Commissioner
Department Of Education

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

-302,660,950.00/=

Releasing of Imprest - December 2023 6th Installment(Ref No - 20230438)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/12/2023 to credit Rs. 151,330,475.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/12/2023

Director(Acct & Payment)

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