

Director/Commissioner
Department Of Education

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

-40,000,000.00/=

Releasing of Imprest - February 2024 6th Installment(Ref No - 20240322)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/02/2024 to credit Rs. 20,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 20,000,000.00 to the Recurrent Expenditure 20,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/02/2024

Director(Acct & Payment)

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