

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

-115,000,000.00/=

Releasing of Imprest - February 2024 7th Installment(Ref No - 20240324)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 27/02/2024 to credit Rs. 57,500,000.00 to your B/A 2323337 Bank of Ceylon 

 Battaramulla for following expences.

 Government Grant and Council Revenue Inputs
 57,500,000.00

 to the Recurrent Expenditure
 = = = = 57,500,000.00

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 27/02/2024

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