

Director/Commissioner
Department Of Education

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

-51,000,000.00/=

Releasing of Imprest - May 2024 3rd Installment(Ref No - 20240418)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/05/2024 to credit Rs. 25,500,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 25,500,000.00 to the Recurrent Expenditure ______ 25,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 10/05/2024

Director(Acct & Payment)

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