

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

-252,000,000.00/=

Releasing of Imprest - April 2025 2nd Installment(Ref No - 20250113)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/04/2025 to credit Rs. 126,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

126,000,000.00

_____<u>126,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/04/2025

Director(Acct & Payment)

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