

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

-42,400,000.00/=

Releasing of Imprest - June 2025 3rd Installment(Ref No - 20250194)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/06/2025 to credit Rs. 21,200,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

21,200,000.00

\_\_\_\_\_<u>21,200,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 16/06/2025

Director(Acct & Payment)

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