

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

-150,000,000.00/=

Releasing of Imprest - June 2020 2nd Installment(Ref No - 20200106)

 The Manager Bank of Ceylon Torrington Branch has been informed on 11/06/2020 to credit Rs. 75,000,000.00 to your B/A 2323337 Bank of Ceylon - Torrinton for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 75,000,000.00

 2. Please make arrangment to send the receipt.
 75,000,000.00

 Chief Secretary's Office, Provincial Council - Western Province
 Director(Acct & Payment)

 11/06/2020
 Director(Acct & Payment)

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