

Director/Commissioner
Department Of Education

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

-380,000,000.00/=

Releasing of Imprest - July 2020
4th Installment(Ref No - 20200148)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/07/2020 to credit Rs. 190,000,000.00 to your B/A 2323337 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	190,000,000.00

	<u><u>190,000,000.00</u></u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/07/2020

Director(Acct & Payment)

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