

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

-360,000,000.00/=

Releasing of Imprest - November 2020 1st Installment(Ref No - 20200247)

 

 The Manager Bank of Ceylon Torrington Branch has been informed on 04/11/2020 to credit Rs. 180,000,000.00 to your B/A 2323337 Bank of Ceylon -Torrinton for following expences.

 Government Grant and Council Revenue Inputs
 180,000,000.00

 to the Recurrent Expenditure
 180,000,000.00

 2. Please make arrangment to send the receipt.
 180,000,000.00

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

 04/11/2020
 04/11/2020

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