

Director/Commissioner  
Department Of Education

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

-400,000,000.00/=

Releasing of Imprest - January 2021  
3rd Installment(Ref No - 20210025)

The Manager Bank of Ceylon Torrington Branch has been informed on  
22/01/2021 to credit Rs. 200,000,000.00 to your B/A 2323337 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	200,000,000.00
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**200,000,000.00**  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/01/2021

Director(Acct & Payment)

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