

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

-6,054,000,000.00/=

Releasing of Imprest - February 2022 2nd Installment(Ref No - 20220045)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/02/2022 to credit Rs. 3,027,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expenses.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

3,027,000,000.00

_____<u>3,027,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 17/02/2022

Director(Acct & Payment)

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