

Director/Commissioner
Department Of Education

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

30,000,000.00

-60,000,000.00/=

Releasing of Imprest - May 2022 1st Installment(Ref No - 20220124)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/05/2022 to credit Rs. 30,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

___ _ <u>30,000,</u>0<u>00</u>.<u>00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/05/2022

Director(Acct & Payment)

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