

Director/Commissioner **Department Of Education**

01/08/2022

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

31,626,363,200.00/=

Releasing of Imprest - August 2022 1st Installment(Ref No - 20220196)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/08/2022 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 30,000,000.00 to the Recurrent Expenditure 30,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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