

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

25,886,363,200.00/=

Releasing of Imprest - September 2022 3rd Installment(Ref No - 20220246)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/09/2022 to credit Rs. 2,900,000,000.00 to your B/A 2323337 Bank of Ceylon -Battaramulla for following expences. Government Grant and Council Revenue Inputs 2,900,000,000.00 to the Recurrent Expenditure

______2,900,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 16/09/2022

Director(Acct & Payment)

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