

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

31,526,363,200.00/=

Releasing of Imprest - December 2022 1st Installment(Ref No - 20220333)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/12/2022 to credit Rs. 80,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences. Government Grant and Council Revenue Inputs 80,000,000.00 to the Recurrent Expenditure  $= = = = \frac{80,000,000.00}{2}$ .

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/12/2022

Director(Acct & Payment)

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