

Director/Commissioner  
Department Of Education

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

-48,240,000.00/=

Releasing of Imprest - July 2021  
1st Installment(Ref No - 20210163)

The Manager Bank of Ceylon Torrington Branch has been informed on  
07/07/2021 to credit Rs. 24,120,000.00 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

Special Projects (World Bank - Education - 12)

24,120,000.00  
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**24,120,000.00**  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
07/07/2021

Director(Acct & Payment)

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