බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Education

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

31,605,616,793.48/=

Releasing of Imprest - July 2022
3rd Installment(Ref No - 20220189)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/07/2022 to credit Rs. 40,373,203.26 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	40,373,203.26
	40,373,203.26

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/07/2022

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.