

Director/Commissioner
Department Of Education

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

31,668,363,200.00/=

Releasing of Imprest - October 2022 2nd Installment(Ref No - 20220279)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/10/2022 to credit Rs. 9,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project \_\_\_\_\_\_\_9,000,000.00 \_\_\_\_\_\_\_9,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/10/2022

Director(Acct & Payment)

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