

Director/Commissioner
Department Of Education

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

-42,159,461.84/=

Releasing of Imprest - April 2023 4th Installment(Ref No - 20230139)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/04/2023 to credit Rs. 21,079,730.92 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project _______21,079,730.92 ______21,079,730.92

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/04/2023

Director(Acct & Payment)

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