

Director/Commissioner  
Department Of Education

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

-318,557,400.00/=

Releasing of Imprest - May 2023  
5th Installment(Ref No - 20230158)

The Manager Bank of Ceylon Torrington Branch has been informed on  
16/05/2023 to credit Rs. 159,278,700.00 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

General Education Modernization Project	40,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	119,278,700.00
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	<b><u>159,278,700.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
16/05/2023

Director(Acct & Payment)

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