

Director/Commissioner Department Of Education My No. 3/5/1/2/(42) Bal. of Impre. Limit

-50,000,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230233)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/07/2023 to credit Rs. 25,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Education - 12)

\_\_\_\_<u>25,000,000.00</u> 25,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/07/2023

Director(Acct & Payment)

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