

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

-100,000,000.00/=

Releasing of Imprest - June 2025 1st Installment(Ref No - 20250191)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/06/2025 to credit Rs. 50,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project

50,000,000.00 50,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/06/2025

Director(Acct & Payment)

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