

Director/Commissioner
Department Of Education

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

-172,671,386.66/=

Releasing of Imprest - June 2025 6th Installment(Ref No - 20250200)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/06/2025 to credit Rs. 86,335,693.33 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project \_\_\_\_\_\_\_86,335,693.33 \_\_\_\_\_\_86,335,693.33

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 19/06/2025

Director(Acct & Payment)

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