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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Education

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

-4,412,000,000.00/=

Releasing of Imprest - September 2021  
1st Installment(Ref No - 20210223)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2021 to credit Rs. 2,206,000,000.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	50,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,150,000,000.00
Provincial Specific Development Grant (PSDG)	6,000,000.00
	<u>2,206,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/09/2021

Director(Acct & Payment)

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