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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

31,130,035,600.00/=

Releasing of Imprest - December 2021
8th Installment(Ref No - 20210332)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2021 to credit Rs. 66,079,700.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	44,079,700.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	12,000,000.00
Provincial Specific Development Grant (PSDG)	10,000,000.00
	<u>66,079,700.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2021

Director(Acct & Payment)

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