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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

31,630,363,200.00/=

Releasing of Imprest - October 2022
5th Installment(Ref No - 20220291)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/10/2022 to credit Rs. 28,000,000.00 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

General Education Modernization Project	8,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	20,000,000.00

	<u>28,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/10/2022

Director(Acct & Payment)

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