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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

31,425,705,291.32/=

Releasing of Imprest - December 2022
2nd Installment(Ref No - 20220339)

The Manager Bank of Ceylon Torrington Branch has been informed on
08/12/2022 to credit Rs. 130,328,954.34 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

General Education Modernization Project

130,328,954.34

130,328,954.34

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/12/2022

Director(Acct & Payment)

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