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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

-136,244,538.50/=

Releasing of Imprest - August 2023  
7th Installment(Ref No - 20230275)

The Manager Bank of Ceylon Torrington Branch has been informed on  
14/08/2023 to credit Rs. 68,122,269.25 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

School Nutritional Food Programme

68,122,269.25

**68,122,269.25**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/08/2023

Director(Acct & Payment)

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