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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

-435,847,508.00/=

Releasing of Imprest - November 2023
1st Installment(Ref No - 20230388)

The Manager Bank of Ceylon Torrington Branch has been informed on
07/11/2023 to credit Rs. 217,923,754.00 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

School Nutritional Food Programme

217,923,754.00

217,923,754.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
07/11/2023

Director(Acct & Payment)

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