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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

-495,037,684.34/=

Releasing of Imprest - December 2023
13th Installment(Ref No - 20230465)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/12/2023 to credit Rs. 247,518,842.17 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

General Education Modernization Project	87,518,842.17
School Nutritional Food Programme	160,000,000.00
	<u>247,518,842.17</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/12/2023

Director(Acct & Payment)

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