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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

-14,038,106.00/=

Releasing of Imprest - January 2024
4th Installment(Ref No - 20240272)

The Manager Bank of Ceylon Torrington Branch has been informed on
19/01/2024 to credit Rs. 7,019,053.00 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

School Nutritional Food Programme

7,019,053.00

7,019,053.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
19/01/2024

Director(Acct & Payment)

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