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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

-424,123,280.00/=

Releasing of Imprest - March 2024  
3rd Installment(Ref No - 20240348)

The Manager Bank of Ceylon Torrington Branch has been informed on  
19/03/2024 to credit Rs. 212,061,640.00 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

212,061,640.00

**212,061,640.00**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/03/2024

Director(Acct & Payment)

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