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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

-460,000,000.00/=

Releasing of Imprest - June 2024
4th Installment(Ref No - 20240462)

The Manager Bank of Ceylon Torrington Branch has been informed on
12/06/2024 to credit Rs. 230,000,000.00 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	30,000,000.00
School Nutritional Food Programme	200,000,000.00
	<u>230,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
12/06/2024

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.