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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

-290,200,000.00/=

Releasing of Imprest - July 2024  
4th Installment(Ref No - 20240513)

The Manager Bank of Ceylon Torrington Branch has been informed on  
18/07/2024 to credit Rs. 145,100,000.00 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

General Education Modernization Project	115,100,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	30,000,000.00
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	<b><u>145,100,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
18/07/2024

Director(Acct & Payment)

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