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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

-299,237,451.54/=

Releasing of Imprest - February 2022
3rd Installment(Ref No - 20220050)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/02/2022 to credit Rs. 149,618,725.77 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 149,618,725.77
to the Recurrent Expenditure

149,618,725.77
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/02/2022

Director(Acct & Payment)

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