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WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Education

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

31,586,363,200.00/=

Releasing of Imprest - December 2022  
3rd Installment(Ref No - 20220344)

The Manager Bank of Ceylon Torrington Branch has been informed on  
13/12/2022 to credit Rs. 50,000,000.00 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

50,000,000.00

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== == == == == 50,000,000.00 :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
13/12/2022

Director(Acct & Payment)

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