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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

31,647,508,551.16/=

Releasing of Imprest - December 2022  
10th Installment(Ref No - 20230240)

The Manager Bank of Ceylon Torrington Branch has been informed on  
31/12/2022 to credit Rs. 19,427,324.42 to your B/A 2323337 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

19,427,324.42

**19,427,324.42**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/12/2022

Director(Acct & Payment)

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