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WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Education

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

-44,000,000.00/=

Releasing of Imprest - November 2023
2nd Installment(Ref No - 20230391)

The Manager Bank of Ceylon Torrington Branch has been informed on
09/11/2023 to credit Rs. 22,000,000.00 to your B/A 2323337 Bank of Ceylon -
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 22,000,000.00
to the Recurrent Expenditure

== == == == == **22,000,000.00** :
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/11/2023

Director(Acct & Payment)

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