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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Beruwala

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

-680,000.00/=

Releasing of Imprest - February 2022  
3rd Installment(Ref No - 20220051)

The Manager Bank of Ceylon Torrington Branch has been informed on  
23/02/2022 to credit Rs. 340,000.00 to your B/A 0002759601 Bank of Ceylon -  
Beruwala for following expences.

|                                                                             |                          |
|-----------------------------------------------------------------------------|--------------------------|
| Government Grant and Council Revenue Inputs<br>to the Recurrent Expenditure | 340,000.00               |
|                                                                             | -----                    |
|                                                                             | <b><u>340,000.00</u></b> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/02/2022

Director(Acct & Payment)

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