

Director/Commissioner Department Of Probation & Child Care Services My No. 3/5/1/2/(42) Bal. of Impre. Limit

-22,000,000.00/=

Releasing of Imprest - January 2021 2nd Installment(Ref No - 20210025)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/01/2021 to credit Rs. 11,000,000.00 to your B/A 2938188 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

11,000,000.00

_____<u>11,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/01/2021

Director(Acct & Payment)

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