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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Probation & Child Care
Services

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

288,698,594.72/=

Releasing of Imprest - June 2022
4th Installment(Ref No - 20220169)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/06/2022 to credit Rs. 3,411,102.64 to your B/A 2938188 Bank of Ceylon -
Baththaramulla for following expences.

| | |
|---|----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 411,102.64 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 3,000,000.00 |
| | ----- |
| | <u>3,411,102.64</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/06/2022

Director(Acct & Payment)

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