

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

235,520,800.00/=

Releasing of Imprest - September 2022 3rd Installment(Ref No - 20220244)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2022 to credit Rs. 30,000,000.00 to your B/A 2938188 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

30,000,000.00

\_\_\_\_\_<u>30,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/09/2022

Director(Acct & Payment)

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