

Director/Commissioner
Department Of Probation & Child Care
Services

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

-1,750,000.00/=

Releasing of Imprest - October 2023 9th Installment(Ref No - 20230380)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/10/2023 to credit Rs. 875,000.00 to your B/A 2938188 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

125,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

750,000.00

__ _ _ <u>875,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/10/2023

Director(Acct & Payment)

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