

Director/Commissioner
Department Of Probation & Child Care
Services

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

-28,000,000.00/=

Releasing of Imprest - January 2024 2nd Installment(Ref No - 20240275)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/01/2024 to credit Rs. 14,000,000.00 to your B/A 2938188 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

14,000,000.00

14,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/01/2024

Director(Acct & Payment)

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