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WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Probation & Child Care  
Services

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

-6,089,000.00/=

Releasing of Imprest - July 2024  
10th Installment(Ref No - 20240525)

The Manager Bank of Ceylon Torrington Branch has been informed on  
25/07/2024 to credit Rs. 3,044,500.00 to your B/A 2938188 Bank of Ceylon -  
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00
Provincial Specific Development Grant (PSDG)	44,500.00
	<u>3,044,500.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
25/07/2024

Director(Acct & Payment)

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