

**Format of Withdrawal Application (LKR)**

Reference No:

Date:

**APPLICATION FOR WITHDRAWAL FROM CENTRAL BANK DESIGNATED ACCOUNT**

Chief Accountant  
Foreign Finance Department, Central Bank of Sri Lanka  
Through  
DG/Dept. of Treasury Operations

**Project Name:**

**Withdrawal Application No:**

**Loan/Grant No:                      CBSL Sub Ledger Account No:                      Bank Account No:**

In accordance with the Loan Agreement dated on .....signed between the .....and the Democratic Socialist Republic of Sri Lanka, the undersigned requests the payment as indicated below from the funds in the Sub Ledger Account maintained by the Central Bank of Sri Lanka. The undersigned hereby confirm that this amount will be utilized for the eligible expenditures under categories of the Loan Agreement and Withdrawal Application is accurate & complete in every details. The Payment details are as follows:

- 1. Amount and Currency (figures and in words)                      :
- 2. Name and Address of Payee                      :
- 3. Payee’s Account Name                      :
- 4. Payee’s Bank Account Number                      :
- 5. Name & Address of Depository Bank                      :
- 6. SWIFT Code                      :
- 7. Purpose of the Payment                      :
- 8. Contract Agreement No                      :
- 9. Special Payment Instruction If any                      :
- 10. Relevant vote particulars in the printed  
estimate for the year                      :

We hereby certify that the above payment details including beneficiary Banking details in Withdrawal Application No. .... are accurate and complete and in accordance with all applicable rules, regulations and contract agreements. The payment has been duly verified, approved, and authorized.

.....  
Authorized Signature  
(Seal)

.....  
Authorized Signature  
(Seal)

I hereby recommend the payment of Withdrawal Application No. .... under Sub Ledger No. .... maintained at CBSL.

.....  
Secretary/Head of Department or Authorized Officer in the Ministry/ Department  
(Seal)

*Important: Prepare a Withdrawal Application in a one page. If it cannot be fixed into a one-page, authorized signatories should sign every page of the Withdrawal Application*