

Format of Withdrawal Application (Foreign Currency)

Reference No.

Date:

APPLICATION FOR WITHDRAWAL FROM CENTRAL BANK SUB LEDGER 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 theand 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. Creditor (Beneficiary) Full Name :
- 3. Creditor (Beneficiary) Account Name :
- 4. Creditor’s (Beneficiary’s) Address (Refer attachment) :
- 5. Creditor Agent (Beneficiary’s Bank) Name, Address and Country :
- 6. Creditor Agent (Beneficiary’s) Bank Account Number :
- 7. Creditor Agent (Beneficiary’s Bank) SWIFT Code :
- 8. Intermediary Agent (Intermediary/Corresponding Bank)
Name and the Country :
- 9. Intermediary Agent’s SWIFT Code :
- 10.Special Payment Instruction, if any :
- 11.Purpose of the Payment :
- 12.Contract Agreement No :
- 13.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)

Attachment

Creditor's (Beneficiary's) Address:

Project Name:

Withdrawal Application No:

Loan/Grant No:

CBSL Sub Ledger Account No:

Bank Account No:

Creditor's address (Fill as Available)

Building No :

Building Name :

Floor No :

Street Name :

Post Box :

Post Code :

Town Name :

District Name :

Country Subdivision :

Country :

.....
Authorized Signature
(Seal)

.....
Authorized Signature
(Seal)

Important

- *If the Creditor Agent's SWIFT is not available, the address of Creditor Agent in the above format is required.*
- *If the Intermediary Agent's SWIFT code is not available, the address of Intermediary Agent in the above format is required.*
- ***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.***