



ප්‍රධාන ලේකම් කාර්යාලය - බස්නාහිර පළාත
பிரதான செயலாளர் அலுவலகம் - மேல் மாகாணம்
OFFICE OF THE CHIEF SECRETARY - WESTERN PROVINCE



304, ஸென்ட்ரில் கொப்பெகடுவா மாவட்டம், பத்தரமுல்ல. | 204, டென்சில் கொப்பெகடுவா மாவட்டம், பத்தரமுல்ல. | 204, Denzil Kobbekaduwa Mawatha, Battaramulla.

මගේ අංකය
எனது இலக்கம்
My No.

} CSWP/FIN-AP/03/FI/03

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உமது இலக்கம்
Your No.

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දිනය
திகதி
Date

} 2026.07. 07

මුද්‍රා වකුලේබ 04/2026

ආණ්ඩුකාර ලේකම්(බ.ප.)
 සභා ලේකම් (බ.ප.)
 පළාත් රාජ්‍ය සේවා කොමිෂන් සභා ලේකම් (බ.ප.)
 සියළුම අමාත්‍යාංශ ලේකම්වරු (බ.ප.)
 ප්‍රාදේශීය ලේකම්වරුන් (බ.ප.)
 සියළුම දෙපාර්තමේන්තු ප්‍රධානීන් (බ.ප.)
 සමුපකාර සේවක කොමිෂන් සභා ලේකම් (බ.ප.)

Strengthening payment mechanism of the Foreign Funded Projects

භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව විසින් “Strengthening payment mechanism of the Foreign Funded Projects” සම්බන්ධයෙන් නිකුත් කරන ලද, භාණ්ඩාගාර නියෝජ්‍ය ලේකම්ගේ අංක : TO/FDI/04/07 හා 2026.05.21 දිනැති ලිපියෙහි පිටපතක් මේ සමඟ අමුණා ඇත.

02. ආණ්ඩුකාර ලේකම්ගේ අංක : GOS/ADM/6/2/19-2026 හා 2026.07.02 දිනැති ලිපිය මගින් ඉහත සඳහන් ලිපිය, පවතින ආකාරයෙන්ම 2026.06.22 දින සිට බස්නාහිර පළාතට අදාළ කරගැනීම සඳහා ගරු ආණ්ඩුකාරතුමාගේ අනුමැතිය ලැබී ඇති බව දැනුම් දී ඇත. එහෙයින් මෙම ලිපියෙහි සඳහන් විධි විධාන ප්‍රකාරව කටයුතු කරන මෙන් දන්වමි.

කේ.පී. ප්‍රදීප් පුෂ්ප කුමාර
 ප්‍රධාන ලේකම්
 පළාත් මුදල් අමාත්‍යාංශ ලේකම් හා
 පළාත් භාණ්ඩාගාර ලේකම්
 බස්නාහිර පළාත.

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පිටපත: 01.විගණකාධිපති
 02.අධ්‍යක්ෂ (අභ්‍යන්තර විගණන)
 03.තොරතුරු තාක්ෂණ නිලධාරී

අමතන්න
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හාන්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

තැ.පො.1559, මහා හාන්ඩාගාරය, මුදල්, ක්‍රමයම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
த.பெ.1559, பொது திறைசேரி, நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு, கொழும்பு 01, இலங்கை
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මගේ අංකය
எனது இல
My No.

TO/FD1/04/07

ඔබේ අංකය
உமது இல
Your

දිනය
திகதி
Date

21.05.2026

Secretaries of Ministries

Chief Secretaries of Provincial Councils

Heads of Departments

Strengthening payment mechanism of the Foreign Funded Projects

Special Dollar Accounts maintained in the Central Bank of Sri Lanka (CBSL) are being utilized as one of the disbursement mechanisms for foreign-funded projects. In this context, to further strengthen and streamline the mechanism for withdrawing funds from such accounts, following instructions are issued.

1. All the Withdrawal applications should be prepared and submitted following all rules and regulations and legal requirements. The responsibility for the accuracy, completeness and occurrence of all Withdrawal Applications rests solely with the authorized signatories of the Withdrawal Applications.
2. All Project Office should ensure that the Withdrawal Applications submitted are accurate, complete, and consistent in all aspects including beneficiary details, bank account information, amount to be paid (in figures and words), currency etc. and ensure that the authorized signatories are in line with the specimen signatures certified by the Department of External Resource.
3. All Withdrawal Applications should be submitted by Registered post or hand delivery with the recommendation of the Line Ministry or respective Department.
4. Acknowledgement / Receipt should be obtained for every payment which have been made from the Special Dollar Accounts and a copy of the same must be shared with the Treasury Operations Department.

5. If any correction is made in the Withdrawal Application, the correction must be signed by the both the officers who signed the Withdrawal Application.
6. The Government shall not bear any cost or charges incurred by the Central Bank of Sri Lanka as a result of incorrect beneficiary payment instructions provided by the Project Office.
7. All Projects Offices are required to use the specimen Withdrawal Application formats attached herewith when withdrawing funds from the Designated Accounts maintained at the Central Bank of Sri Lanka.

Accordingly, you are kindly requested to communicate the above instructions to all Project Staff under your purview.

Your cooperation in adhering to the above instructions is highly appreciated to ensure an efficient and accurate payment mechanism for foreign funded projects.



A.M.S. Malkanthi
Director General

Sgd. By; A.K. Seneviratne
Deputy Secretary to the Treasury

Copies: 1. Director General, Department of External Resources- For Information please

2. Project Directors- For necessary action please