## Application for distress loans under Chapter XXIV of the Establishment Code - Department of Pensions -

1

- 1. Full name of the applicant :-
- 2. Office and the unit of the officer:-
- 3. Designation :-
- 4. Nature of the appointment
  - i. Whether it is permanent and pensionable :-
  - ii. Whether it is temporary :-
- 5. Date of first appointment :-
- 6. Date of birth and the age :-
- 7. Private address :-
- 8. Contact number :-
- 9. N.I.C. number :-
- 10. Number of the salary slip :-
- 11. Salary particulars(.....(month)
  - i. Monthly consolidated salary :-
  - ii. Limit of 33 1/3, 40% from the monthly salary :-
- 12. Amount of the loan applied for :-
- 13. Reason for applying :-
- 14. Particular of the documents attached to prove the matters in the application :-
- 15. The amount and the date of distress loan or salary loan obtained for the last time from Debt Conciliation Board or under Public Administration Circular No 293, if such loan has been obtained at a previous occasion.

	Name of the	Office, where the	Total amount and date		Monthly installment and date		Interest Rs. Cts.	
Borrower		Borrower serves	Rs.	Cts.	Rs.	Cts.		

I hereby state that the particulars mentioned by me above are true and correct and further the loan obtained is not used for any purpose other than the purpose, for which the loans is issued.

Place :-

Date :-

Signature of the Applicant

## Minute of the Clerk- Establishment

(With reference to the personal file)

- 1. Particulars from 01 to 06 are correct
- Consolidated salary entitled as at ...... 20 as per the page.... Of the personal file (Except allowances )

•••••

Date

.....

Clerk-Establishment

## **Minute of the Clerk- Salaries**

(As per the salary ledger)

Salary as at ......20...... (Paid)

- 1. Consolidated salary :-
- 2. Allowances :-
- 3. Total :-
- 4. Limit of 33 1/3, 40% from the monthly salary:-
- 5. Total deductions except exemptions:-
- 6. Installment of the distress loan :-

.....

Clerk- Salary Ledger

Date:-

Staff Officer

### Minute of the Clerk- Salary Ledger

(As per ledger CC10)

- 1. Balance of the distress loan and installment:-
- 2. Date of commencement for the recovery of distress loan issued for the last time and the installment:-

Staff Officer

Clerk- Salary Ledger

Date:-

#### **Minutes of the Clerk- Loans**

As per the minute no 02 of the Clerk- Loan Ledger,

- 1. Last date on which the loan was paid:-
- 2. Amount of loan paid :-
- 3. 06 months has/hasn't lapsed from the date, on which the distress loan was obtained for the last time.

(Minute no 02 of the Clerk- loans should be taken in to consideration.)

4.	Amount of loan, which can be approved-	Rs.	Cts.
	Salary of 10 months (Rs)		•••••
	Deducted –Outstanding amount of the loan		
5.	Amalgamation of loans:		
	Total outstanding amount of loan at present		•••••
	Add – New loan		•••••
6.	Installment to be recovered ( % from the salary.)		
	Interest of the first installment		•••••
7.	Verifying whether recoveries can be made within the limit of $40\%$	- 33 1/3	3
	Total deductions made at present		•••••
	Less – Present loan installment		•••••
	Balance		•••••
	New loan installment		
	Add : New loan interest		•••••
	Total	<u></u>	<u></u>

- 8. The loan application, other relevant documents and security bond submitted by the applicant have been checked and they are correct and duly completed
- 9. A loan of Rs: ..... can be approved. A.D./ Admin Officer can recommend for approval
- 10. Submitted for approval/ orders.
- 11. Whether the officer has signed as a guarantor for another loan as per the loan register? If so, give relevant particulars:-

Name of the receiver of loan	Service station	Amount	Installment	Interest
		•••••	•••••	

Clerk- Loans

#### <u>Part IV</u>

(1) Application	(5) Attestation of the Attorney at Law
(2) Report issued from the office	(6) Affidavit
(3) Agreement	(7) Declaration of the Guarantor
(4) Security Bond / Salary particulars	(8) Letter of the loan

All the above documents are in order. Please make the relevant payment.

Subject Clerk

It is hereby checked and certified that the above mentioned documents are correct.

.....

Chief of Unit / Chief Clerk

It is hereby recommended for approval.

.....

Administration Officer / Assistant Director

Approved/ not approved

.....

Director / Director General

Date:-

Department of Pensions Maligawaththa Colombo- 10. Director General of Pensions,

# Declaration made on the utilization of distress loan.

I, (Mr./Mrs./Miss), serving in
the post of at the
Department / office hereby apply the distress loan for
and do hereby declare honestly and truly that the said amount of loan will be used solely for the

purpose given in the application.

Signature:		
Name	:	
Date	:	

Form General 272

This agreement is made on the following day and days between ..... .....residing at ..... shall the borrower and include wherever necessary the above mentioned .....and his/her heirs, executors, administrators) of one part and ..... ....., who are acting and authorized for and on behalf of the Government of the Democratic Socialist Republic of Sri Lanka.(hereinafter referred to as the Government) of the other part.

- 2. The borrower shall utilize the loan solely for the purpose mentioned and the documents, which confirm that the said loan granted by the Government to the borrower has been utilized for the said purpose, shall be submitted either to the officer authorized by the Government or his authorized representative for examination on or before ......, 20......
- 4. The borrower hereby grant authority to the Deputy Secretary of the General Treasury to deduct monthly the above mentioned installments, which shall be paid by the borrower himself as a public servant, from his/ her salary and the parties of this agreement also agree in the following manner. In case where, the borrower
  - i. Is not a public servant further; or
  - ii. Demises; or
  - iii. Breaches the sections of this agreement in any way,

The total amount of this loan or any part, which is outstanding from the loan, if any, shall be settled with immediate effect irrespective of any terms indicated in the agreement.

In witness whereof the following days.	he said parties have signed this agreement at the following places on
Signed by the said	on
	, 20
	Signature:
	(Borrower)
In the presence of	, the witness.
Signature of the witnes	SS:
Reference to the file:-	
Occupation:-	
Signed by the	
by the Government) at	this day of
, 20	
	Signature:
	(Officer authorized by the Government)
(On behalf of the Gove	ernment)
In the presence of	, the witness.
Signature of the witnes	SS:
Reference to the file:-	
Occupation:-	

# Declaration of irrevocable undertaking to commute pension

serve in the post of
in the Department of Pensions do hereby undertake to settle in full, at the
ime of my retirement from the public service the outstanding balance of the loan granted to me
For In the event of my failing to do so, I
shall exercise the option to commute my pension and authorize the Director General of Pensions
to recover the balance outstanding in full from the commuted pension I may receive.
Signed by the afore said at on the
day of20

.....

Signature of the Declarant

In the presence of the following witness.

Signature	:-	
Name	:-	
Address	:-	

# **Declaration of the Surety**

Declaration made by Mr./Miss/Mrs.....the

propo	sed Sure	ty of Mr./Miss./Mrs		for		
the payment of a loan of Under Public Administration Circular No. 293.						
1. Full name of the Surety:						
2. Designation of Surety:						
3. Service Station:						
4.	4. Date of first appointment:					
	i.	Permanent and non-pens	sionable:			
	ii.	Permanent and pensiona	ble :			
5.	Date of	birth:				
6.	Expiry	date of service extension	, if the service has been extended	ed:		
7.	Wheth	er any disciplinary action	is being taken against you? :			
8.	Particu	lars of the present salary	(, 20)			
	i.	Monthly consolidated sa	lary:			
ii. 40% or the limit of 33 1/3 from the salary :						
iii. The total deductions from the salary, which are taken in to				to the above limit:		
	iv.	Balance which can be r	ecovered within the limit:			
9.			e declarant is at present has born	rowed a loan:		
10						
10			e guarantor has signed as a gua	rantor for any money of the		
	Govern	iment.				
Name	of the	Designation	Outstanding balance	Monthly installment		
main	borrow	er				
	•••••					
	•••••					
	•••••					
	•••••					
11	. Private	address:				

I hereby declare that the particulars given by me above are true and correct, and further agree to sign as the Surety for the loan of Rs..... applied by Mr./Miss./Mrs ....., holding the post of......the Department of Pensions. Place : ..... Date :.... (Declaration of the Surety) Particulars from 1 to 7 and 10 of the declaration are tallied with the minutes of the personal file of the officer. Signature of the Clerk- Establishment Date:-Particulars under para 8 of the declaration are correct.. Date:-Signature of the clerk- salaries Report of the Head of Department Particulars of Mr./Miss./Mrs....., the proposed Surety indicated on the other side of the page are true and correct. He/she is suitable and eligible person to accept as a Surety. Date:-.... Head of Department Minutes of the office Surety can / cannot be accepted Clerk- Loans Surety is accepted. Loan is hereby approved.

ෙපාදු 158 General 158 (F 2 Sin & Eng) 7/83

#### Know all men by these present that

I, ...., serve at present at the Department of......and reside at ....., sign as the surety (Sign hereby) and reside at ...... are jointly and severally held and firmly bound in to the

Government of the Democratic Socialist Republic of Sri Lanka (hereinafter referred to as Republic) in the sum of Rupees ...... Lawful money of Sri Lanka to be paid on demand of the Government of the Democratic Socialist Republic of Sri Lanka at Colombo for which payment to be well and truly made, we the obligors for ourselves and each of us and our respective heirs, executors and administrators do hereby bind ourselves jointly and severally.

Further, I, ....., aforesaid guarantor do hereby bind renouncing the *Beneficium Ordinis Excussionis* and all other benefits privileges and exceptions to which Sureties as such are by law entitled.

Signed on this......day of .....in the year of Two Thousand.....

the condition of the above bond or obligation is such that if the said borrower shall faithfully pay the aforesaid loan with the above interest in Rs..... by ...... installments to be deducted monthly from his/ her salary, or if his/her surety settles fully the amount, which was in arrears from the loan obtained by the borrower along with the interest to the Republic in such a situation, where the borrower loses employment due to dismissal, resignation form the post, or any other reason, then this bond or obligation shall be null and void but otherwise full force virtue and operation.

In witness whereof, the parties mentioned have signed this bond on.....Two Thousand.....

Witness for the signature of the main principal borrower

1.	
2.	

.....

Signature of Principal borrower

Witness for the signature of surety

Signature of the surety

I hereby sate that I have fully understood the meaning of the phrase "*Beneficium Ordinis Excussionis*" and the effect of renouncing the same before signing the aforesaid bond or obligation.

Date.....

Signature of the surety