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நிதி அமைச்சு
MINISTRY OF FINANCE

මහලේකම් කාර්යාලය, කොළඹ 01.
ශ්‍රී ලංකාව

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இலங்கை

The Secretariat, Colombo 01.
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මගේ අංකය } MF/ICFCU/02/2022
எனது இல. }
My No. }

To all Licensed Banks

ඔබේ අංකය }
உமது இல. }
Your No. }

දිනය } 19.04.2022
திகதி }
Date }

Operating Guidelines for Importation of Essential Goods under Indian Credit Facility


This has reference to the letter No. MF/ICFCU/02/2022 dated 31.03.2022 on the above.

2. Subsequently, the Section 4.3, 10.4 (b) and 11.2 of the Operating Guideline forwarded with the referred letter are hereby amended as follows.

Existing	Amendment
<p>4.3. Importer shall then submit the Performa Invoice along with relevant documents (Form A, B, C, D, E and F) to the ICFCU and the ICFCU will assign a Unique Identification Number (UNI) for the particular import bill. This UNI together with the relevant information will be shared with the importer, importer's bank, Indian High Commission and Sri Lanka Customs by the ICFCU for any further correspondence.</p> <p>10.4. (b) Once the importers are assigned to import through this facility, submission of a complete set of documents (Form A, B, C, D, E, F) along with the Performa Invoice.</p> <p>11.2 Importer shall provide the aforementioned SWIFT message together with the Commercial Invoice and other necessary documents (Form A, B, C, D, E, F) to ICFCU for approval for respective consignment.</p>	<p>4.3. Importer shall then submit the Performa Invoice along with relevant documents (Form A, B, C, D/D₁, E and F) to the ICFCU and the ICFCU will assign a Unique Identification Number (UNI) for the particular import bill (If the exporter is in any difficulty to produce Form D, instead apply Form D₁). This UNI together with the relevant information will be shared with the importer, importer's bank, Indian High Commission and Sri Lanka Customs by the ICFCU for any further correspondence.</p> <p>10.4. (b) Once the importers are assigned to import through this facility, submission of a complete set of documents (Form A, B, C, D/D₁, E, F) along with the Performa Invoice.</p> <p>11.2 Importer shall provide the aforementioned SWIFT message together with the Commercial Invoice and other necessary documents (Form A, B, C, E, F) to ICFCU for approval for respective consignment.</p>

3. Revised Specimen of the Form D and D₁ is attached herewith and you are requested to keep informed with the changes and act accordingly.

Thank you


R.M.P. Rathnayake
Deputy Secretary to Treasury

Copies:

1. Governor, Central Bank of Sri Lanka
2. Secretary, Ministry of Trade
3. Director General, Department of External Resources
4. General Manager, Bank of Ceylon

Form D

(Exporter's Bank letter head)

------(date)

(Importer's Bank and Address)

Dear Sir

Agreement on Receiving Payments in Indian Rupees (INR)

Name of Exporter and Address -

Performa Invoice No –

Date –

Value in USD –

I do hereby agree to receive the payment for the aforementioned consignment of goods supplied to (importers name and address), in Indian Rupee terms (INR) under the Credit Facility extended by the State Bank of India to the Government of Sri Lanka vide the Agreement dated 17th March 2022, subject to the order being approved for export under the said facility.

This letter is issued on the request of the Exporter

.....

(Signature of Authorized Officer
of the Exporter's Bank and designation)

.....

(Date and Seal)

Form D₁

(Exporter's letter head)

------(date)

(Importer's Name and Address)

Dear Sir

Agreement on Receiving Payments in Indian Rupees (INR)

Performa Invoice No –

Date –

Value in USD –

I do hereby agree to receive the payment for the aforementioned consignment of goods supplied to (importers name and address), in Indian Rupee terms (INR) under the Credit Facility extended by the State Bank of India to the Government of Sri Lanka vide the Agreement dated 17th March 2022, subject to the order being approved for export under the said facility.

.....

(Signature)

(Seal)