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நிதி அமைச்சு
MINISTRY OF FINANCE

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எனது இல. } MF/ICFCU/02/2022
My No. }

ඔබේ අංකය }
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Your No. }

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திகதி } 27.04.2022
Date }

To all Licensed Banks

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 Operating Guideline forwarded with the referred letter are hereby amended by including the Sub Section 10.3.3 for the Section 10.3. of the same as follows.

10.3.3. Procedures to follow in releasing the Clearance Documents

Bank should endorse the invoices as “Cleared under Indian Credit Line” when releasing clearing documents to the importers and the same should upload online to ‘Remittance Management System’ of Sri Lanka Customs. When updating the online ‘Remittance Management System’, the Bank should specify ‘Terms of Payments’ as “CL Credit Line”.

For further clarification you may contact Mr.A.U.Jayakody, Superintendent in Customs, Declaration Branch, Sri Lanka Customs (Contact Nos. 0112 2221430 / 071 8640640).

3. 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