

DPX 3

PROGRESS REPORT FROM EXPORTER

[Paragraph B.9 of PEM]

Serial Number of the report

Period covered

(June/December every year)

I.	Exporter Name and address	
II.	Export contract covered by the report (a) Buyer's name and address (b) Value (c) Date of signing (d) Effective date (e) Date & Reference No. of the approval by the Approving Authority (f) Scope/Nature of Project	
III.	Advance payments, security, etc. (a) Amount and date of receipt of advance payment (b) Particulars of Letter of Credit and/or Deferred Payment Guarantee received	
IV.	Sub-suppliers Have all back-to-back contracts been signed with sub-suppliers? (Please furnish details of arrangements with sub-suppliers as per Annexure)	
	Supplies	
V.	Goods/Supplies from India Rs. (a) Last date of shipment as per contract (b) Anticipated/actual date of commencement of shipment (c) What arrangements have been made/proposed for procuring indigenous and imported raw materials/components ?	

- (d) Have import licences, wherever required, been obtained ?
- (e) Please mention briefly production programme in respect of goods to be manufactured by exporter
- (f) Please indicate progress of shipments
Total value of shipments as per previous statement

Add: Shipments made during the period under report

Total shipments effected

Balance shipments to be made
- (g) Please indicate progress of payments
 - (i) Amount/s receivable (showing the due dates from the beginning of the contract till the date of the report)
 - (ii) Amount/s paid by the foreign buyer
 - (iii) Amounts actually repatriated to India

VI. Services

- (a) Total value as per contract
- (b) Major items of services and value thereof
- (c) In case there are any sub-suppliers for services, information on the lines of enclosure to be furnished
- (d) Due dates, as per contract
 - (i) Erection
 - (ii) Commissioning
- (e) Where PERT/BAR Charts on progress of work are available, copies thereof may be furnished (should be submitted alongwith the first report)
- (f) Exporter's Schedule
 - (i) Targetted/actual date of commencement of services
 - (ii) Targetted/actual date of completion of services
 - (iii) Work completed (% of total work)
 - (iv) Reasons for delay, if any

	<p>(g) Progress payments</p> <p>(i) Total amount of work bills submitted so far</p> <p>(ii) Amount of work bills certified for payment by the buyer</p> <p>(iii) Amount of work bills paid by the buyer</p> <p>(iv) Amount of work bills awaiting payment</p> <p>(v) Reasons for delayed/withheld payment</p> <p>(h) In case of deferred credit for services, please indicate the progress of payments</p> <p>(i) Amount receivables (showing the due dates from the beginning of the contract till the date of the report)</p> <p>(ii) Amounts paid by foreign buyers</p> <p>(iii) Amounts actually repatriated to India</p>	
VII.	<p>Progress Payment</p> <p>(i) Total value of contract</p> <p>(ii) Bills submitted</p> <p>(iii) Bills certified</p> <p>(iv) Bills paid</p> <p>(v) Bills outstanding</p> <p>(vi) Amount repatriated to India so far</p> <p>(vii) Reasons for delay</p> <p>(viii) Physical completion of contract</p>	
VIII.	<p>Third country imports</p> <p>(a) Total value as per Contract</p> <p>(b) Particulars of orders placed with suppliers</p> <p>(c) Anticipated/Actual date of commencement of shipment</p> <p>(d) Anticipated/Actual date of completion of shipment</p>	
IX.	<p>Machinery/equipments etc. required for execution of the contract</p> <p>(a) Procured on hire/lease basis</p> <p>(b) Purchased abroad out of project funds/overseas borrowings</p> <p>(c) Exported from India on reimport basis</p>	

<p>(d) Transfers from other projects</p> <p>(e) Out of the above, machinery/equipments valued at (c) have been</p> <p>(i) Reimported into India</p> <p>(ii) Sold abroad/scrapped</p> <p>(iii) Transferred to other projects</p> <p>(iv) Amount of depreciation charged to the project</p> <p>(v) Amount repatriated</p>		
<p>X. Arrangements abroad</p> <p>(a) Has any overdraft in foreign currency been raised abroad ? If yes, please indicate</p> <p>(i) Name & address of the lending bank</p> <p>(ii) Amount of overdraft limit</p> <p>(iii) Security offered</p> <p>(iv) Number and date of Approving authority/RBI's approval</p> <p>(v) Amount of overdraft availed so far</p> <p>(vi) Amount repaid</p> <p>(vii) Amount outstanding</p> <p>(b) Has any commission/fee been paid to overseas agents ? If so, please indicate</p> <p>(i) Name and address of the overseas agent</p> <p>(ii) Amount of commission paid so far</p> <p>(iii) Whether commission has been remitted from India or paid from abroad (with details)</p>		
<p>XI. ECGC and Forward Exchange Cover</p> <p>(a) Nature of policy obtained, amount and validity thereof</p> <p>(b) Are declarations of exports being promptly made to ECGC ?</p> <p>(c) Particulars regarding forward exchange cover</p>		
<p>XII. Credit and Guarantee facilities</p> <p>(a) Advance Payment Guarantee</p> <p>(b) Performance Guarantee</p>	<p>Name of bank</p>	<p>Amount</p>

(c)	Guarantee for borrowings abroad/remittance on repatriation basis		
(d)	Retention Money Guarantee		
(e)	Pre-shipment credit		
(f)	Finance against deferred receivables		
(g)	Other facility (to be specified)		
XIII. Remittance facilities from India			
(a)	Total amount of exchange released		
(i)	By AD under delegated authority		
(ii)	Against RBI approval No. _____ dated		
(b)	Amount actually remitted		
(c)	Due date/s for repatriation		
(d)	Amounts repatriated		
XIV. Particulars of repatriations		(Amount in Rs.)	
		<i>Upto last half year</i>	<i>During the half year</i>
(a)	Supply of goods		<i>Total</i>
(b)	Supply of services		
(c)	Reimbursement of rupees expenses (actuals)		
(d)	Reimbursement of non-cash expenses debited		
(e)	Against remittances from India		
(f)	Profit		
(g)	Others (specify)		
XV. Any other information which exporter may like to furnish (such as Inter-Project transfer of funds, etc.)			

We hereby certify that the particulars given above are true to the best of our knowledge and belief.

Date : _____ (Signature of Authorised Official)
Name : _____
Designation : _____

STAMP

Name and address
of firm/company:

CERTIFICATE OF AUTHORISED DEALER

It is certified that the particulars furnished above have been verified with reference to the records maintained by the bank and the same have been found to be correct

Date
:

(Signature of Authorised Official)

Name :

STAMP

Designation :

ANNEXURE TO FORM DPX 3

(Item IV of Form DPX 3)

1. Information on back-to-back arrangements with sub-suppliers

Name of sub-supplier	Brief description of goods/services to be rendered	Value of back-to-back contract	Date of signing of back-to-back contract

Name of Bankers	Position regarding credit facilities with banks	Position regarding receipt of advance payment/performance guarantees from sub-suppliers