Annexure 23 – A Performance Report

*(To be certified by* Charted Account*)*

Name of the Company and address :

Initial STPI Approval No. & date :

Renewal of STP license approval No & Date (If any) :

Total CG Approved (Initial + Enhanced (If any)) :

**CG utilized :**

**(Pl. indicate the financial years)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Particulars****(From the date of registration with STPI)** | **1st Year** | **2nd Year** | **3rd Year** | **4th Year** | **5th Year** | **Grand Total** |
| **1****a b c****d e** | **Import of Capital Goods**(Outright, Free of cost, Loan Basis, High seasales, Bond to Bond transfer & IUT.) |  |  |  |  |  |  |
| Re Export (Only after completion of project) |  |  |  |  |  |  |
| De bonding of CG |  |  |  |  |  |  |
| IUT (Permanent Shifting of CG) |  |  |  |  |  |  |
| Destruction |  |  |  |  |  |  |
| Donation |  |  |  |  |  |  |
| **2** | **Procurement of Indigenous Goods** |  |  |  |  |  |  |
| **3****(I)****(II)** | **Exports Earnings ( FOB Value)**Direct Export1. Offshore Exports
2. Onsite Exports
3. Physical Exports

Total |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Deemed Export1. FE Earnings
2. INR Earnings

Total |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **4 (I)****(II)** | **Export Realization against actual Exports**Direct Export |  |  |  |  |  |  |
| Deemed Export1. FE Earnings
2. INR Earnings

Total |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **5** | Wage Bill |  |  |  |  |  |  |
| **6** | Foreign Exchange outgo towards technicalKnow how fee |  |  |  |  |  |  |
| **7** | Foreign Exchange outgo for items excludingFE towards Capital Goods imported and Technical know how fee |  |  |  |  |  |  |

Note: ***1) Units are requested to submit the above data from the date of inception as an STP unit and may add more columns if Required.***

***2) All amount to be in Rs. Lakhs***