

SPG 1

(Paragraph 8 B.18)

Earnings/disbursements at foreign and Indian ports and net repatriations to India for the quarter ended 31st March/ 30th June/30th September/31st December, 19 _____

Name and address of the Indian shipping company _____

I - Earnings and Disbursements at Foreign Ports (All amounts in round unit of equivalent US Dollars)

EARNINGS		Amount	DISBURSEMENTS		Amount
A.	Opening Balance		A.	Disbursements/ Expenditure: i) Port dues/freight taxes ii) Stevedoring iii) Agency fees iv) Commission v) Bunker vi) Victualling & provisions vii) Drydocking/Repairs viii) Purchase of spares ix) Stores x) Other disbursements (State details)	
B.	Earnings :		B.	Transfers:	
	i) Freight			i) Remittance/s to India (Bank certificates to be enclosed)	
	ii) Charter hire			ii) Remittance/s to other agents(indicating name of port and agent)	
	iii) Passage fare			iii) Transfers to bank account/s in same country	
	iv) Demurrage			iv) Remittance/s to bank accounts in other countries(Details of bank account and date of transfer to be furnished.)	

v) Net earnings from charter of foreign vessels			
vi) Other receipts (state details)			
C. Transfers :		C. <u>Closing Balance</u> :	
i) Remittance/s from India			
ii) Remittances from other agents (indicating name of port and agent)			
iii) Transfers from bank account/s in same country			
iv) Transfers from bank accounts in other country (Details of bank accounts and date of transfer to be furnished)			
Total earnings(A+B+C)		Total disbursements (A+B+C)	

II - Earnings and Disbursements at Indian ports
(in '000s rupees)

Earnings	Rs.	Disbursements	Rs.
a) Freight		a) Agency fee	
b) Charter hire		b) Commission	
c) Passage fare		c) Other payments	
d) Other receipts			
Total :		Total :	

III - Loan Repayments

	Foreign Currency (equivalent US Dollars)	Indian Currency
a) Towards principal amount paid from funds held abroad		
b) Towards principal amount by remittances from India		
c) Towards interest/commitment charges paid from funds held abroad		
d) Towards interest/commitment charges paid by remittances from India		
Total repayments		

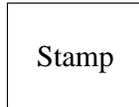
IV - Remittances/Repatriations from/to India

a) Funds remitted from India other than for acquisition of vessels, loan repayments and interest/commitment charges.	
b) Funds repatriated to India.	

We certify that the above information contained in this statement is true and correct in every respect to the best of our knowledge and belief and it gives complete information of our earnings and disbursements.

Place:.....

Date :.....



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(Signature of Authorised Official)

Name :.....

Designation :.....

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- NOTES:**
1. All earnings and disbursements pertaining to the vessels of the shipping company including those given on charter (time or voyage) as well as foreign vessels chartered by the shipping company should be included in this statement.
 2. This statement should be submitted within 30 days from the close of the quarter to which it relates.
 3. A list of vessels employed by them on overseas routes during the period should be attached.