

Annex I (B)

Format for reporting quarterly progress of projects for which funds are released through SMCGs

Report for Quarter of FY.....

On-going Projects:

1.	Name of the project	
2.	Implementing Agency	
3.	Executing Agency	
4.	Date of AA&ES	
5.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
6.	Date of award of work	
7.	Total awarded cost (Capex) (Rs. in cr.)	
8.	Grants in Aid received from NMCG (Rs. in cr.)	
	Grants in Aid released by SMCG(s) to EA (Rs. in cr.)	
9.	Expenditure incurred in the quarter under report	
10.	Physical progress	
i.	% of work done in the quarter under report	
ii.	% of work completed	
iii.	Scheduled completion date	
iv.	Expected completion date	

v.	Whether any time overrun is expected, along with reasons	
11.	Status of Utilization Certificate (UC)	
i.	Last UC submitted (Date & Amount)	
ii.	Total expenditure reported through UCs (Rs. in cr.)	

Projects under O&M:

1.	Name of the project	
2.	Implementing Agency	
3.	Executing Agency	
4.	Date of AA&ES	
5.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
6.	Date of award of work	
7.	Total awarded cost (Capex) (Rs. in cr.)	
8.	Date of completion/ commissioning	
9.	Completion cost (Capex) (Rs. in cr.)	
10.	O&M start date	
11.	O&M close date	
12.	O&M expenditure (as on date of reporting)	

Projects under Tendering:

1.	Name of the project	
2.	Implementing Agency	
3.	Executing Agency	
4.	Date of AA&ES	
5.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
6.	Status of tendering	
i.	Whether floated	
ii.	If yes, date of issue	
iii.	If not, expected date of Notice Inviting Tender (NIT)	
iv.	Expected date of Award of Work	