

## Annex I (A)

### Format reporting quarterly progress of projects for which funds are released to CPSUs

Report for Quarter ..... of FY.....

#### On-going Projects:

1.	Name of the project	
2.	Executing Agency	
3.	Date of AA&ES	
4.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
5.	Date of award of work	
6.	Total awarded cost (Capex) (Rs. in cr.)	
7.	Total drawing power allocated by NMCG (Rs. in cr.)	
8.	Drawing power utilized (Rs. in cr.)	
9.	Validity of Drawing Power	
10.	Expenditure incurred in the quarter under report (Rs. in cr.)	
11.	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	
12.	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.	Executing Agency	
3.	Date of AA&ES	
4.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
5.	Date of award of work	
6.	Total awarded cost (Capex) (Rs. in cr.)	
7.	Date of completion/ commissioning	
8.	Completion cost (Capex) (Rs. in cr.)	
9.	O&M start date	
10.	O&M close date	
11.	O&M expenditure (as on date of reporting)	

**Projects under Tendering:**

1.	Name of the project	
2.	Executing Agency	
3.	Date of AA&ES	
4.	AA&ES Cost (Rs. in cr.)	
i.	Capex (Rs. in cr.)	
ii.	O&M (Rs. in cr.)	
5.	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	