

NATIONAL COOPERATIVE DEVELOPMENT COOPERATION, NEW DELHI ICDP DIVISION

PROGRESS REPORT FOR THE PERIOD ENDING AS ON Closing Date

State

Project District

Date of sanction

PIA Address, Fax,
Phone No.Date of closing of
project as per NCDC
sanction letterPIT Address, Fax,
Phone No. & e-mail ID

Validity extended:

First time upto

Second time upto

(A) STATUS OF DISBURSEMENT OF FUNDS

Amt. - Rs in lakh

		Loan	Share Capital	CIS/UD/ L.D. Subsidy	PIT Sub.	Total
(a)	Total Outlay Approved					
(b)	Funds received from SG					
(c)	Sub-project sanctioned by PIA					
(d)	Sub-project released by PIA					
(e)	Balance funds available (c-d)					

(B) STATUS OF UTILISATION OF FUNDS (SECTOR-WISE)

		Total as approved as per NCDC Sanc. Letter	Outlay after diversion	Status of expenditure incurred	
				During the Last Quarter- -----	Latest AS ON ---- Cumulative
	*Sector				
(a)	PACS Total				
(b)	PMS Total				
(c)	Consumer Total				
(d)	Dairy Total				
(e)	Other sector total (special individually)				
(f)	PIT				
(g)	Training				
	GRAND TOTAL				
	NB: Break up of each diversion as approved by PIT/NCDC may be indicated separately in a sheet				

* As per Sanction of the ICD Project by the NCDC.

PROGRESS OF PROJECT IMPLEMENTATION & EXPENDITURE (ITEM-WISE) AS ON Closing Date

S. No.	*Sector / Item	*Physical Targets	* Financial Outlay	Physical Achievement - Cumulative	Expenditure Incurred Cumulative (Closing Date)				
					Loan	Share Capital	CIS/ Sub.	PIT Subsidy	Total
I	<u>AGRICULTURE SECTOR</u>								
A.	<u>PACS</u>								
	Godown								
	Cash Counter								
	Safes								
	Furniture & Fixture								
	Margin Money								
	Sub-Total								
B.	<u>DCMS / PCMS</u>								
	Godown								
	Showroom/Shopping Comp.								
	Furniture Fixture								
	Margin Money /Share Capital								
	Sub-Total								
	Total (I)								
II	<u>ALLIED SECTOR</u>								
	<u>WHOLESALE BHANDAR</u>								
	Consumer Shops								
	Furniture & Fixture								
	Margin Money								
	Sub-Total								
	<u>DAIRY</u>								
	Chilling Plant								
	Milk Cans								
	Bulk Milk Coolers								
	Margin Money								
	Sub-Total								
	<u>FISHERIES</u>								
	Nylon Yarn								
	Teppas								
	Trucks								
	Insulated Box								
	Margin Money								
	Sub-Total								
	<u>HANDLOOM</u>								
	Showroom-cum-godown								
	Modernisation								
	Margin Money								
	Sub-Total								
	Total (II)								

* As per the Sanction of NCDC for the ICD Project

S. No.	*Sector / Item	*Physical Targets	*Financial Outlay	Physical Achievement - Cumulative	Expenditure Incurred Cumulative AS ON -----				Total
					Loan	Share Capital	CIS Sub.	PIT Sub.	
III	RURAL INDUSTRIES								
	Equipments								
	Margin Money								
	Sub-Total								
IV	OTHERS (Specify)								
V	BANKING SECTOR								
	DCCB / PLDB								
	Construction of branch building								
	Cash counters								
	Furniture fixtures								
	Cash Counting Machines								
	Share Capital								
	Sub-Total								
	Total (I to VIII)								

VI	MANPOWER DEV. & TRAINING	*Financial Outlay	*Expenditure	Remarks
	Cost of PIT			
	Training			
	Incentives			
	Monitoring cell			
	Project Report			
	Sub Total			
	Grand Total			

PIT TRAINING

S. No.	Post	Sanctioned	#In Position	Undergone ICDP Training or not
	Chief Project Officer / G.M.			
	Managers			
	Development Officers			

* As per the Sanction of NCDC for the ICD Project
Also indicate dates of joining of the incumbents

G.M./Manager
Incharge –Monitoring Cell

ICDP
Composition of Monitoring Cell

S.No.	Name of the Post	Number of posts sanctioned	Existing Post	Salary (PM)	Gross Salary (PA)
1.	Monitoring Officer				
2.	Assistant Monitoring Officer				
3.	Office Assistant-cum-Accountant				
4.	Steno-cum-Computer Operator				
5.	Driver				
6.	Peon-cum-Chowkidar				

Cost of Monitoring Cell

S.No.	Particulars	1 st year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total
1.	Salary						
2.	Furniture & Fixtures						
3.	TA/DA						
4.	Vehicle Maintenance						
5.	Computer & Maintenance						
6.	Contingencies						
	Total						

Status of Expenditure

Total Cost / Expenditure upto _____

Amount Given by State Government to Monitoring Cell _____

Additional Allocation upto _____

Signature of Monitoring Officer
Monitoring Cell