

<b>Date:</b> _____	<b>Reporting Period:</b> _____
--------------------	--------------------------------

**State Designated Agency Name:** \_\_\_\_\_

**Bank Account No:** \_\_\_\_\_

**1. Status of funds**

S.No.	Item	Rs. (in lakhs)
1.	Funds available at the beginning of the reporting period	
2.	Interest accrued during the last quarter	
3.	Funds received from Center during the reporting period	
4.	Funds utilized during the reporting period	
5.	Total funds available as on date ((1 +2 + 3) – 4)	

**2. Details of fund utilization**

S.No	Activity as per the PIM / MHA guidelines	Funds allocated (as per PIM / MHA)	Procurement Method (Tender / other method – please specify)	Awarded cost	Payment during reporting period	Balance funds available
1.						
2.						
3.						
4.						
5.						

**3. Requirement of funds in the next quarter**

S.No	Activity as per the PIM / MHA guidelines	Funds allocated (as per PIM / MHA)	Funds requested for the next quarter	Funds utilized till date	Procurement Method (Tender / other method – please specify)
1.					
2.					
3.					

**Date:** \_\_\_\_\_

**Signature and Seal**  
 <Name and designation of State Nodal Officer>