

6: Project Funds Request

6.1 Project Wise Instalment Release request to be submitted by ULB to State

1	Name of Project								
2	Date of approval by SHPSC								
3	Completion Date		Scheduled Date						
			Revised Date, if any						
4a.	Approved Cost								
4b.	Tendered Cost								
5	ACA Admissible based on Approved Cost								
6	Release of Central/State/ULB share (Rs. in lakh)		Total Share		Due		Released		
			ACA + State + ULB						
Instalment		Central share		State share		ULB share		Others share	
	Due	Released	Due	Released	Due	Released	Due	Released	
	First								
	Second								
	Third								
	Total	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	
7	Utilization Certificate submitted by Implementing Agency		Rs. _____ lakh						
8	Percentage of funds utilized by Implementing Agency								
9	Physical progress								
10	Conditions imposed by SHPSC at the time of sanction of project and release of next instalment								
11	Whether conditions imposed by SHPSC fulfilled								
12	Implementation of Reforms								
		FY	No. of Reforms in FY	No. of target activities	Target Till Date	Achievement Till Date			
		1							

	2				
	3				
	4				
13	(a) Status of Score Card for Last Quarter		Submitted/Not Submitted		
	(b) Status of IRMA Report and recommendation thereon		Whether quarterly IRMA inspection done Y/N	Observations made by IRMA	Action Taken by State/ULB
14	Proposal for release of instalment by SHPSC				

(Municipal Commissioner/Head of the ULB, Parastatal)

Date: _____