

FUND REQUISITION

FORM-II

Name of the project.....,

Project Code:.....

Name of the Company/Institution.....

Statement of fund requirement for the (year / period) (Rs. in lakhs)

Items	Total approved Cost	Total Fund Received as on	Interest Earned	Expenditure incurred till date	Balance fund available as on date	Fund provision in corresponding Year (As per sanction)	Fund Required for the (year/period)
	(1)	(2)	(3)	(4)	(5) = (2) + (3) - (4)		
A. Land & Building							
B. Capital equipment							
C. Manpower							
D. Consumables							
E. Travel							
F. Contingencies							
G. Attending/organizing workshop/seminar etc.							
Total							

Fund received till date:

Signature of Associate Finance Officer

Name.....

Designation.....

Seal

Signature of Project Leader/Coordinator

Name.....

Designation.....

Note: To be submitted in triplicate