

SF 8.10K: Utilization Certificate as on _____ for Release of ____ (2nd or 3rd) Instalment of Project funds

This has reference to the DDU-GKY project sanctioned vide sanction order no....., dated..... project code..... being implemented in the state..... by M/s..... (name of PIA) (herein after called as PIA) having its registered office at..... (Address). Based on the verifications of accounts/records/documents as furnished and explanation given by the PIA, this is to certify that as on the utilization of project funds from <date – Date of project Sanction > to <date – any date on or after utilising the requisite % of expenditure specified for the release of instalment>, is as below:

Sl. No.	Particulars	Amount (₹)
I.	Balance brought forward:	
II.	Grant-in-aid received	
III.	Interest earned from project account	
IV	Loans taken for the purpose of the project	
V.	Any other source of funds	
VI.	Total fund available (I+II+III+IV+V)	

Signature of Authorised Signatory¹.....

Full name of Authorised Signatory.....

Firm name.....

Seal.....

Annexure: Monthly summary of cash entitlements paid to candidates and payments made to trainers, master trainers and Q team members.

¹ As per MoU and formally updated from time to time