

## SF 8.10J: Annual Utilization Certificate<sup>1</sup>

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 for the period of <date> to <date>, is as below:

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

Signature of Auditor.....

Full name of Auditor.....

Membership number.....

Firm name.....

Seal.....

Annexure:

a. Annual Financial Audit Certificate as per SF 8.10F

<sup>1</sup> The Annual Utilization Certificate for the intervening period of less than 12 months. E.g. the last Annual Utilization Certificate is submitted for the financial year ending 31<sup>st</sup> March, 2014 and the Project has come for closure in the month October, 2014. In such a case, Annual Utilization Certificate will be generated for the period from April 1, 2014 till the date of closure of Project.

- b. Annual Audited Receipts and Payment Accounts as per heads of expenditure prescribed in SI 8.3E
- c. Annual Audited Income and Expenditure Accounts as per heads of expenditure prescribed in SI 8.3E
- d. Annual Balance sheet
- e. Auditor's report
- f. Management response to the Auditor's report, if any