

SF 8.10L: Payment released for the month of _____ on account of delay in release of 2nd/3rd instalment

(Letter to be issued by SRLM for APS and CTSA for YPS)

To

Project head of PIA

<Address>

Letter no.

Date:

Dear Mr./Ms./Mrs.,

Sub: Payment advice for on-account fund release

Ref: Our monthly verification report dated..... <date>

This is to inform you that, an amount of ₹..... (Rupees in words.....) for the month...../20..... as per the process 8.10.2 and SF 8.10J: Expenditure for the month to be reimbursed on event of delay in instalment payment of SOP on (date of payment) for (DDU-GKY/Roshni) project having sanction order no....., dated....., project id..... is being implemented in <state> by M/s..... <PIA> through NEFT/RTGS/account payee cheque/ account payee demand draft no....., dated..... The payment details are as follows:

Particulars	₹
Total due amount to be reimbursed on account of delay in	
Less: Monitoring fees	
Less: TDS	
Less: Others, if any	
Total amount paid to M/s.	

The amount will be adjusted with next instalment to be released.

(Signature of CEO/COO/PD/GM)

Copy to: MoRD and SRLM/CTSA