

## SF 8.11E: Consolidate Utilization Certificate (for complete project)

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 Project period from <from date> to <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	
<b>VIII</b>	<b>Funds Remained Unutilized {VI-VII}</b>	

Signature of Auditor.....

Full name of Auditor.....

Membership number.....

Firm name.....

Seal.....

## Annexure:

- a. Consolidated Financial Audit Certificate as per SF 8.11A (for complete project)
- b. Consolidated Audited Receipts and Payment Accounts as per heads of expenditure prescribed in SI 8.3E (for complete project)
- c. Consolidated Audited Income and Expenditure Accounts as per heads of expenditure prescribed in SI 8.3E (for complete project)
- d. Consolidated Balance Sheet (for complete project)
- e. Auditor's report
- f. Management response to the Auditor's report, if any