

UTILISATION CERTIFICATE (INTERIM / FINAL)

1. Project Name
2. Implementing Agency
3. Date of administrative sanction
4. Physical Progress (in %age)
5. Sources and expenditure of funds

(Rs. in lakh)

S. No.	Source	Sanctioned Amount	Disbursed Amount (till date)	Expenditure incurred/amount utilized (till date)	%age w.r.t. total expenditure
1	2	3	4	5	6
1	NCRPB Loan				
2	State Govt./ Implementing Agency contribution				
3	Others (please specify)				
4	Total				

6. All payments have been made for project construction cost. Expenditure on O&M will be done by State/IA.
7. Further loan instalment for Rs. _____/- is required from NCRPB.
8. Financial sanction / disbursement order for the corresponding amount i.e. 25% of the counterpart share, issued by the concerned State Authority on the respective project is enclosed.
9. The latest geo-tagged photographs (duly date stamped) of the project are enclosed.
10. Certified that I have satisfied myself that the condition on which the loans was sanctioned have been duly fulfilled and I have exercised all the relevant checks to see that the money was actually spent for the purpose for which it was released.

Authorized Signatory with Seal

Designation.....

Date