

## **UTILIZATION CERTIFICATE**

### **(Installation of STP)**

Certified that sum of Rs. \_\_\_\_\_ as Financial Assistance for the setting up of STP was sanctioned by Delhi Parks & Gardens Society Vide letter No. \_\_\_\_\_ dated \_\_\_\_\_, has been fully utilized, by the society for the purpose for which it was sanctioned and there is no unspent amount balance / an amount of Rs. \_\_\_\_\_ has remained unutilized as on \_\_\_\_\_.

Certified that I have satisfied myself that the condition on which the Financial Assistance was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

#### **Kinds of checks exercised-**

- |   |  |
|---|--|
| 1. Photograph                                   | Signature _____                          |
| 2. C. A. Report                                 | Name of RWA _____                        |
| 3. Physical inspection by Staff                 | Regd No. _____                           |
| 4. Bank statement                               | President/Secretary/Member<br>Mob: _____ |
| 5. Audited Accounts Statement<br>of Expenditure |  |

#### **Witness -**

- 1.
- 2.

### **CERTIFICATE**

Certified that the work has been completed satisfactorily as per physical verification of the actual work done.

Field Supervisor (DPGS)

Horticulturist (DPGS)