

**GFR 19-A**  
**(See Rule 212 (1))**

**Utilization certificate**  
**(1<sup>st</sup> April,2013 to 31<sup>st</sup> March,2014)**  
**FY 2013-14**

Letter no. and date	Amount(Rs.)
<b>Opening balance</b>	000.00
Fund received as on 07.05.2013 Memo no.265/WBSRLM/Prog/6P-14/2013 dated 07.05.2013	<b>10,50,000.00</b>
Fund received as on 23.07.2013 Memo. No. 446/WBSRLM/prog/6P-14/2013	<b>1,57,60,500.00</b>
<b>Total fund received during 2013-14</b> Central share: Rs. 1,26,62,500.00 State share: Rs. 41,48,000.00	<b>1,68,10,500.00</b>
Add: Interest received during 2013-14	2,06,633.00
<b>Total fund available during 2013-14</b>	<b>1,70,17,133.00</b>
Less: expenditure during 2013-14 Central share Rs. 85,47,121.00 State share Rs. 28,00,624.00	1,13,47,745.00
<b>Closing balance as on 31.03.2014</b>	<b>56,69,388.00</b>

Certified that out of Rs. 1,68,10,500.00 of grants –in –aid of which central share amounting to Rs. 1,26,62,500.00 state share Rs. 41,48,000.00 sanctioned during the year 2013-14 in favour of the Secretary, Loka Kalyan Parishad, 28/8, Library Road, Kolkata 700026 under the WBSRLM, letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1,13,47,745.00, out of which central share amounting Rs. 85,47,121.00 and state share 28,00,624.00 has been utilized for the purpose of Project Inception, Institution Building, Capacity Building, Community Investment Support, Knowledge Management,

Monitoring & Evaluation & Administration , for which it was sanctioned and that the balance of Rs. 56,69,388.00 (including accrued interest Rs. 2,06,633.00) remained unutilized at the end of March,2014 will be adjusted towards the grants-in –aid payable during the year 2014-15.

Certified that I have satisfied myself that the conditions on which the grant-in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned for implementation of Mahila Kisan Sashaktikaran Pariyojna (MKSP) project.

Kinds of checks exercised

1. Thorough checking the bills and vouchers through internal audit system
2. cash books
3. Ledger books
4. Bank account reconciliation

19,S.N. Banerjee Road  
Kolkata-700013  
Dated the 27<sup>th</sup> Jan'2015

For A.C. Choudhury & Co.  
Chartered Accountants



A.C. Choudhury, FCA  
Membership no. 11138

