

**GFR 19-A**  
(See Rule 212 (1))  
**Utilization certificate**  
**(1<sup>st</sup> April,2014 to 31<sup>st</sup> March,2015)**  
**FY 2014-15**

S. no.	Letter no. and date	Amount(Rs.)
1	Opening balance as on 01-04-2014	<b>56,69,388.00</b>
	Add: Fund received Memo. No. 388/WBSRLM/Prog/6P-14/2013 dated 16.06.2014  Central share: Rs.1,26,62,500.00  State share: Rs. 41,48,000.00	1,68,10,500.00
	Add: Interest	4,20,424.00
	<b>Total fund available</b>	<b>2,29,00,312.00</b>
	Less: Expenditure  Central share: Rs.1,65,47,992.00 State share: Rs. 54,22,258.00	2,19,70,250.00
	Closing balance as on 31-03-2015	<b>9,30,062.00</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 2014-15 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. 56,69,388.00 on account of unspent balance of the previous year, a sum of Rs. 2,19,70,250.00, out of which central share amounting Rs. 1,65,47,992.00 and state share Rs. 54,22,258.00 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. **9,30,062.00** (including accrued interest Rs. 6,27,057.00) remained unutilized at the end of 31<sup>st</sup> March, 2015 will be adjusted towards the grants-in –aid payable during the period from April'2015-June'2015.

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 12th May'2015

For A.C. Choudhury & Co.  
Chartered Accountants



A.C. Choudhury, FCA  
Membership no. 11138