

# **Utilization Certificate** (For the period of 1<sup>st</sup> April,2017 to 31<sup>st</sup> March,2018)

Letter no. and date	Amount(Rs.)
Opening balance as on 01-04-2017	20004796.00
Total fund received during 2017-18	0
Add: Interest received during 2017-18	485979.00
Total fund available	20490775.00
Less: Expenditure	20004454.00
Closing balance as on 31-12-2016	<b>486321.00</b>

Certified that out of Rs. 20004796.00 on account of unspent balance of the previous year, Rs. 20004454.00

has been utilized for the purpose of Capacity Building, Community Investment Support, Knowledge Management, Monitoring & Evaluation & Administration and that the balance of Rs. **4,86,321.00** (comprising of accrued interest Rs. 4,85,979.00) remained unutilized at the end of 31<sup>st</sup> March,2018 will be adjusted towards the grants-in -aid payable during the period from April'2018-March'2019.

Certified that all the essential conditions related to GIA provided in the new General Finance Rules 2017 have been complied with.

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



A.C. CHOUDHURY & CO.  
CHARTERED ACCOUNTANTS  
KOLKATA  
A.C. Choudhury FCA  
Chartered Accountant  
Membership No. 111111  
Proprietor  
2/8/18