

GFR 19-A
(See Rule 212 (1))
Utilization Certificate
(1st April,2015 to 31st March,2016)
FY 2015-16

S. no.	Letter no. and date	Amount(Rs.)
1	Opening balance as on 01-04-2015	9,30,062.00
	Add: Fund received	
	Central share: Rs.5,06,000.00 (Letter no. K/11011/100/2011/MKSP/WB dtd. 24.09.2015 & Fund received on 27.10.2015) Add: Interest earned from WBSRLM Rs. 731944.00	5,13,31,944.00
	State share: Rs. 1,65,92,000.00 (Fund received on 22.01.2016) Add: State share: Rs. 239732.00) (Letter no: 821/WBSRLM/PROG/6P-14/13 (Pt-II) dtd. 14.08.2015)	1,68,31,732.00
	Add: Interest received(from LKP's own A/C)	3,17,334.00
	Total fund available	6,94,11,072.00
	Less: Expenditure	
		2,17,01,596.00
	Closing balance as on 31-03-2016	4,77,09,476.00

Certified that out of Rs. 6,81,63,676.00 of grants –in –aid of which central share amounting to Rs. 5,13,31,944.00 & state share Rs. 1,68,31,732.00 sanctioned during the year 2015-16 in favour of the Secretary, Loka Kalyan Parishad, 28/8, Library Road, Kolkata 700026, vide letter nos. noted in the margin, and Rs. 9,30,062.00 on account of unspent balance of the previous year, a sum of Rs. 2,17,01,596.00 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. **4,77,09,476.00** (including accrued interest Rs. 3,17,334.00) remained

unutilized at the end of 31st March, 2016 will be adjusted towards the grants-in –aid payable during the period from April'2016-'2017.

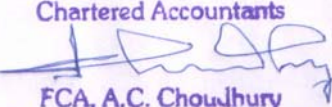
Certified that I have satisfied myself that the conditions on which the grant-in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned for implementation of Mahila Kisan Sashaktikaran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

28/8, Library Road
Kolkata -26
Dated 07.05.2016



A.C. CHOUHURY & CO
Chartered Accountants

FCA, A.C. Choudhury
Proprietor, Memb. No. 11133
19 S. N. Bhaerjee Road
Kolkata-700 013
Date:

(Amalendu Ghosh)
Secretary
Loka Kalyan Parishad