

Utilisation Certificate for the Year 2006-2007 in respect of grant received from Govt. of India and State Government and other sources Under KGBV (Kasturaba Gandhi Balika Vidyalaya)

Sl.No.	Letter No.	Amount (Rs.)
1.(i)	Govt. of India, Ministry of HRD, Department of Elementary Education & Literacy, New Delhi Letter No.F.21-1(OR14)/2005-EE.8 dated 31.3.2006	596,99,000.00
	Govt. of India, Ministry of HRD, Department of Elementary Education & Literacy, New Delhi Letter No.F.21-1(OR14)/2005-EE.8 dated 23.3.2006	1517,10,000.00
(ii)	State Govt. Sanction letter No._____ and date _____	Nil
Total Receipts {1(i)+1(ii)}		21,14,09,000.00
2.	Unspent Balance from Previous grant	247,39,000.00
3.	Bank Interest (earned during the year)	46,30,736.07
4.	Misc. Receipts (during the period covered by U.C.)	3,11,255.00
5 (1+2+3+4)	Total	24,10,89,991.07
6.	Expenditure	18,81,13,252.00
7. (5-6)	Unspent Balance	5,29,76,739.07

1. Certified that out of Rs.21,14,09,000.00 (Rupees Twenty one crores Fourteen Lacs Nine thousand) only of grant-in-aid sanctioned during the year (s) 2006-07 in favour of Orissa Primary Education Programme Authority, Unit-V, Siksha Soudha , Bhubaneswar ,Orissa under the GOI and State Government's letter (s) of number and date given above, unspent balance of the previous grants Rs. 2,47,39,000.00 (Rupees Two crores Forty seven lacs Thirty nine thousand) only and Bank Interest of Rs. 46,30,736.07 (Rupees Forty six lacs Thirty thousand Seven hundred Thirty six and paise seven) only and miscellaneous Receipt of Rs. 3,11,255.00 (Rupees Three lacs Eleven thousand Two hundred Fifty five) only totaling to Rs. 24,10,89,991.10 (Rupees Twenty four crores Ten lacs Eighty nine thousand Nine hundred Ninety one and Paise seven) Only, a sum of Rs. 18,81,13,252.00 (Rupees Eighteen crores Eighty one lacs Thirteen thousand Two hundred fifty two) only had been utilized for the purpose for which it was sanctioned. **Certified further that a sum of Rs. 5,29,76,739.07 (Rupees Five crores Twenty nine lacs Seventy six thousand Seven hundred thirty nine and paise seven) only remained unutilized at the end of the period under report which will be adjusted towards grant-in-aid payable during the next year i.e. 2007-08.**

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fully 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.

- Audited statement of Accounts(copy enclosed)
- Utilization of Certificates from field.
- Progress Reports Received from the field.

Daed-24-01-2008

**Signature with rubber stamp
State Project Director**

AUDITORS CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found that the same has been drawn in accordance therewith.

**FOR NANDA RANJAN & JENA
Chartered Accountant**

Date:24-01-2008

**Pramod Kumar Nanda (FCA)
Partner**