

UTILISATION CERTIFICATE

Certified that Rs.22,12,129.00 (Rupees Twenty Two Lakh Twelve Thousand One Hundred Twenty Nine only) has been utilised by **Regional Centre for Development Cooperation (RCDC)**, 424, Sahid Nagar, Bhubaneswar, Odisha,India towards "**Promoting Livelihood Security among Women Farmers in South Odisha**" supported by **MKSP, Ministry of Rural Development, Govt of India**, through **MADHYAM FOUNDATION**, Bhubaneswar, as per the MOU dated 02.07.2013 during the period from 01.10.2013 to 31.03.2014 against the Grant in aid released to the extent of Rs 30,31,010.00 along with Bank interest of Rs 23,039.00 as per the books of accounts maintained by the said organisation and produced before us for verification .



C.A. Sanjeeb K.Mohanty

Partner

Membership No. 54142

Dated 15th April,2014

Encl:-Receipts & Payments Account of the programme for the period from 01.10.2013 to 31.03.2014

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION
424, SAHID NAGAR, BHUBANESWAR, ODISHA, INDIA

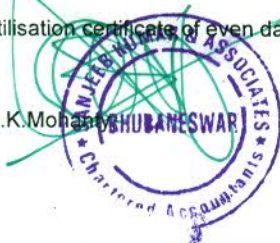
Receipts & Payments Account relating to "Promoting livelihood security among women farmers in South Odisha"
Supported by MKSP, Ministry of Rural Development, Govt of India through Madhyam Foundation for the period from
01.10.2013 to 31.03.2014

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance	12,254.00	By 1. Project Inception	
		1.1 Profiling of mahilakisan	33,075.00
		By 3.Capacity Building	33,075.00
To Grant-in-Aid	3,031,010.00	3.3 Training equipments and materials	
		3.3.2.Sustainable Agriculture kits	87,273.00
		3.3.4 Training kits	46,550.00
To Bank Interest	23,039.00	3.4.Training to CRPs	
		3.4.1.TOT on Technological	20,835.00
		3.4.2.TOT on Plant protection	35,667.00
		3.4.3.TOT on soil testing & Crop Planning	31,859.00
		3.4.4.ToT on soil health management	36,622.00
		3.4.5.TOT on seed selection,treatment	32,836.00
		3.4.6.TOT on Integrated backyard Goatery	20,920.00
		3.6 Training to community	
		3.6.1.Training on Technological aspects	8,310.00
		3.6.2 Training on Plant protection	8,100.00
		3.6.3 Training on soil testing	7,325.00
		3.6.4 Training on soil health management	7,200.00
		3.6.5 Training on seed selection,	7,120.00
		3.7.Training to leaders and PRI member	19,555.00
		3.8 Exposure visits of CRPS	42,342.00
		3.9 Exposure visit of para professionals	16,200.00
		3.6.7.Exposure visit of Community	14,418.00
		3.13.Review cum planning meeting of CRP	14,580.00
		3.14.Review Cum planning Meeting	14,645.00
		3.6.17.Service charges to CRP	442,000.00
		3.6.18.Service charges to Para professional	339,120.00
		By 4 Community Investment support	1,253,477.00
		4.2 Inputs to the Mahila Kishan	
		4.2.2 Support of Organic manure	189,694.00
		4.2.3 Supports of hand Hoe to Mahilakissans	85,200.00
		4.2.4 Support of improved sikles	11,750.00
		4.2.5 Support of hand widder	35,500.00
		4.2.6Support of sprayer	187,920.00
		4.3 Inputs to the producer Group	
		4.3.1 Support of widder	41,200.00
		By 6.Monitoring & Evaluation	551,264.00
		6.1 Base line survey	12,915.00
		6.4 Public information disclosure	41,700.00
		6.6.Facilitation and Management of MIS	199,164.00
		By 7. Administration Expenditure	253,779.00
		7.1 Project Coordinator	65,274.00
		7.2 Project Officer	55,260.00
		By Closing Balance	120,534.00
		Cash in Hand	41.00
		Cash at Bank	786,633.00
		Advances (Good Earth)	67,500.00
			854,174.00
	<u>3,066,303.00</u>		<u>3,066,303.00</u>

The above Receipts and Payments account, to the best of my/our belief contains a true account of the movement of cash of the programme for the period from 01.10.2013 to 31.03.2014 against funds released

As per our utilisation certificate of even date.

CA. Sanjeeb.K.Mohapatra
Partner



Kailash Chandra Dash
Executive Director

Executive Director
Regional Centre for
Development Cooperation