

Provisional Utilisation Certificate
District Water and Sanitation Mission (West Bengal)
Swachh Bharat Kosh Trust Fund
(Central Share)
2024-25 (Till date)

Reference No : 240 -

Date : 31/01/25.

Sl. No.	Particulars	Amount (Rs. in Lakh)	Certified that out of Rs. 801769.00 (Rupees Eight Lakhs One Thousand Seven Hundred Sixty Nine only) received as grants-in-aid from Ministry of Jalshakti, Government of India sanctioned & credited during the year 2024-25 in favour of State Water and Sanitation Mission, West Bengal vide Letter No. 2263/II/JSS/SBM(G)/JZP/24) DT. 13.12.24 given in the margin and Rs. 0.00 (Rupees only) on account of unspent balance for the previous year, i.e. as per Un-Audited UC for F.Y of 2023-24, and Rs. 177.00 (Rupee One Hundred Seventy Seven only) received as Interest and Rs. 0.00 (Rupees only) as misc. receipt, thus total amount being Rs. 801946.00 (Rupees Eight lakh one thousand nine hundred forty six only) a sum of Rs. 800000.00 lakh (Rupees eight lakh only) has been utilized for the purpose of approved work undertaken under Ganga Action Plan leaving a balance of Rs. 1946.00 lakh (Rupees One thousand nine hundred forty six only) as on 31.01.2025. The balance amount shall be carried forward to the next period of this F.Y year for implementation of the programme.
01	O/b(as per un-Audited UC for the F.Y 2023-24)	0.00	
02	Grant sanctioned & credited in favour of SWSM vide sanction order No.	801769.00 (vide order no.2263/II/JS S/SBM(G)/JZP /24) DT. 13.12.24	
03	Interest received	177.00	
04	Misc. fund received	0.00	
05	Total Availability	801946.00	
06	Utilized amount (-)		
07	Unutilized amount	1946.00	

2. Physical Output for the above utilized funds

Components	Performance / Number of Unit Constructed
Individual Household Latrines – BPL	Nil
Individual Household Latrines – Identified APL	Nil
Individual Household Latrines – (including identified)	Nil
Community Sanitary Complex	01
Solid Waste Management activities in villages	Nil
- Community compost pits	Nil
- Storage of plastic	Nil
- Tricycle /vehicles for collection of waste	Nil
Greywater Management activities in villages	Nil
- Community soak pits	Nil
- Greywater treatment systems(WSP/DEWATS etc.)	Nil
Plastic Waste Management Units	Nil
Faecal Sludge Management	Nil
- Trenching	Nil
- FSM plants	Nil
GOBARDHAN projects	Nil

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly /are being 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

1. Audited Statement of Accounts of SWSM
2. Audited Statement of Accounts of DWSMs
3. Previous Utilization Certificates
4. Physical Verification Reports
5. Review Mission Reports
6. Any other document / check .

Signature 31/1/25

Name with designation:

31/01/25 Block Development Officer
 Sankrail * Jhargram