## SR - 330A OF WBTR-I

## UTILISATION CERTIFICAT & NON DRAWAL CERTIFICATE

**CIVIL WORKS AT**: Construction of 4(four) storied Building for Netaji Nagar Day College and Netaji Nagar College at 172/336/2, N.S.C. Bose Road, Kolkata-700092- Ground floor & 1st Floor (Structural, S&P Works).

(Name of the Department): Principal, Netaji Nagar Day College.

Sl. No.	G.O. No. & Date	Fund Sanctioned (Rs.)	Expenditure / Amount Utilized (Rs.)	Amount Unspent/Undrawn (Rs.)	Remarks/reasons in brief for Non- Utilization / Non- drawal
1	Ch. No- 013371 dt. 24.09.2018	70,00,000.00	70,00,000.00	Given fund has been utilised fully.	No Balance is lying with this office.

Certified that out of the Deposited for Rs. 70,00,000/- (Rupees seventy lakh) only, during the year 2019-20 in favour of Executive Engineer, PWD Kolkata South Division. An amount of Rs. 70,00,000/- (Rupees seventy lakh) only, has been fully utilized till date for the purpose of execution of work - Construction of 4(four) storied Building for Netaji Nagar Day College and Netaji Nagar College at 172/336/2, N.S.C. Bose Road, Kolkata-700092- Ground floor & 1st Floor (Structural, S&P Works).

This is also certified that I have satisfied myself that the conditions, on which the fund was given, are being fulfilled and that I have exercised of the following checks to see that money was actually utilized for the purpose for which it was deposited.

Executive Engineer, P.W.Dte., Kolkata South Division