

GFR 12 – A
 [(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**
 UTILIZATION CERTIFICATE FOR THE YEARS **2019-2021** in respect
 of recurring/non-recurring
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme : **NATIONAL CLEAN AIR PROGRAMME**
2. Whether recurring or non-recurring grants.....
5. Grants position at the beginning of the Financial year
 - (i) Cash inHand/Bank : NIL
 - (ii) Unadjusted advances : NIL
 - (iii) Total : NIL

6. Details of grants received, expenditure incurred and closing balances: (Actuals) - **Rs. in Lacs**

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
---	---	---	H-47296/ UPPCB/CL/ 398/NCAP/ 2019-20	07.02.2020	330.00	519.75	Actual Expenditure: 0.00	519.75
			H-53697/CL / 398A/NCAP/ 2020	08.10.2020	189.75		Committed Expenditure: 506.97	
							Total Expenditure: Rs. 506.97	

Component wise utilization of grants: **As per Table -1 enclosed herewith**

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
519.75	-	-	519.75

Details of grants position at the end of the year

- (i) Cash inHand/Bank 519.75 Lacs
- (ii) Unadjusted Advances ---
- (iii) Total 519.75 Lacs

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized / committed to be utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines

- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL CLEAN AIR PROGRAMME** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India) and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at **Table – 1** duly enclosed.

Date: 05.04.2021

Place: Lucknow

Signature

Name.: **(Maha Milind Lal)**
Chief Finance and account Officer

Signature

Name : **(Ajay Kumar Dwivedi)**
Municipal Commissioner

Physical and Financial Progress under NCAP for the city of LUCKNOW

Table - 1

City	Component Name	Component Details	Funds Allocated (in Rs. Lac)	Committed Expenditure (in Rs. Lac)	Funds Utilizes as per UC (in Rs. Lac)	Progress Status	
Lucknow	1. Mechanical Sweepers	Procurement of 03 Nos. Mechanical Sweeping Machines	283.50	101.97		All the Mechanical Sweeping Machines are expected by 10.04.2021. Bill for the same has been generated by the supplier on GeM portal.	
		Operation and Maintenance of Mechanical Sweeping Machines		180.00		O&M expenditure will be adjusted on monthly basis	
	2. Water Sprinklers	Procurement of 03 Nos. Water Sprinklers cum Anti Smog Guns of capacity 9KL each	94.50	83.31	--	Procurement has been done and all the waster sprinklers cum Anti Smog Guns are operational in field. Bill received and in Process of Payment.	
		Operation and Maintenance of Mechanical Sweeping Machines		16.69	--	O&M expenditure will be adjusted on monthly basis.	
	3. C&D Waste Management Facility	Installation of 100TPD capacity C&D Waste Processing Plant and its O&M for 03 Years	141.75	125.00	--	Machines, conveyor belts, screens and other accessories have been procured, Work is in progress at Processing Site at Harikanshgarhi. CTE has been issued by UPPCB on 17.03.2021. Bill received and in Process of Payment. Agreement with the operator has been executed.	
		Total :		519.75	506.97	0.00	Most of the committed expenditure belongs to O&M part of the components.

05-06-21

 Lucknow Municipal Corporation

 Lucknow