

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020 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.....
3. Grants position at the beginning of the Financial year
  - (i) Cash inHand/Bank : NIL
  - (ii) Unadjusted advances : NIL
  - (iii) Total : NIL
4. 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	<b>Actual Expenditure: NIL</b>	Rs. 519.75
			H-53697/CL/398A/NCAP/2020	08.10.2020	189.75		<b>Committed Expenditure: 125.00</b>	
						<b>Total Expenditure: Rs. 125.00</b>		

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

*Praveen*  
15/11/2020  
Encl Engr.

- (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 – I duly enclosed.

Date: 15.12.2020

Place: Lucknow

Signature

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

Signature

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

TABLE - 1

City	Activities	Budget Rationale (in Rs. Lac)	Present Progress Details			Time Target for Completion
			Physical	Financial (in Rs. Lac)	Committed Expenditure (in Rs. Lac)	
Lucknow	1. Mechanical Sweepers 03 No. Street	283.50	-	-	-	15 <sup>th</sup> of Jan. 2021
	2. Water Sprinklers 03 No.	94.50	-	-	-	15 <sup>th</sup> of Jan. 2021
	3. C&D Waste Management Facility	141.75	-	125.00	125.00	15 <sup>th</sup> of May 2021
<b>Total :</b>		<b>519.75</b>	<b>-</b>	<b>125.00</b>	<b>125.00</b>	

15/1/2021  
 15/1/2021  
 15/1/2021