

## FORM GFR 12 - A

[(See Rule 238 (1))]

### FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR FY-2020-21 IN RESPECT OF RECCURING /NON-  
RECURRING

GRANTS- IN AID/SALARIES /CREATION OF CAPITAL ASSETS

3. Name of the Scheme.: National clean Air Programme(NCAP)
2. Whether recurring or non-recurring grants: on-recurring grants.
3. Name of the Grantee Org: Ulhasnagar Municipal Corporation
4. Grants position at the beginning of the financial year

i) Cash in Hand/Bank.

- At the beginning of FY 2019-20 = Rs. 20,00,000 lacs
- FY 2020-21 = Rs. 1,90,00,000 Crores

ii) Unadjusted advances: Not applicable

iii) Total: Rs. 2,10,00,000 Crores

5. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received Year (figure as Sr No.4 iii)	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing balance
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
12,43,000	Nil	Nil	MPCB	15/10/2020	20 Lacks		7.57 Lakhs	202.43 Lakhs
1,90,00,000				20/04/2021	190 Lakhs	202.43 Lakhs	118.83 Lakhs	83.60 Lakhs

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-Creation of capital assets	Total
		09 No. of Water fountains have been renovated in ward committee 1,2,3 & 4	7,57,000/-
		Filling of potholes and patch work by BM AC in Prabhag Samiti -2 plus Resurfacing of Road from Khemani Chowk to 2 No. OT at Ulhasnagar-2 plus Construction of pavement Road, Hira Ghat Mandir to Lakeview Apt., (powai Chowk) Unr-2	44,83,000/-
		Construction of C.C. Road for Rotary Garden to Shilpa Apt.,(Brk. No.841) and surrounding area of Gurudwara, Ulhasnagar-3	30,00,000/-
		Filling potholes and patch work by BM & AC in Prabhag Samiti no. 1 to 4 in Ulhasnagar	44,00,000/-
		Total Rs.	1,26,40,000/-

Details of Grants position at the end of the year

- x) Cash in hand/Bank: 83,60,000/-
- xi) Unadjusted Advances: Not Applicable.
- xii) Total : 83,60,000/-

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 for the purpose for which it was sanctioned:

1. 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.
2. 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.
3. 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.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
6. 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.
7. It has been ensured that the physical and financial performance under **National Clean Air Programme (NCAP)** 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 Annexure - I duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: Ulhasnagar  
Place: 24/12/2021

Signature with seal

Name.....  
Dy. Commissioner (Environment)

Signature with seal

Name.....  
Chief Finance Officer  
(Head of the Finance)

Signature with seal


Name.....  
Head of the Organisation

(Strike out in applicable terms)

## Annexute-1 to Utilization Certificate for the Yr. 2020-2021

### UNDER NACAP PHYSICAL AND FINACIAL PROGRESS REPORT OF THE STATE- MAHARASHTRA

Sr. No.	State	City & PM10 (2017)	Budget Rationale	Activities(As Approved by STEERING COMMITTEE)	Present Progress Details		Time Target for completion
					Physical	Financial	
1	Maharashtra	Ulhasnagar	Fund sanctioned = Rs.1.90 Crores  Fund released = Rs. 1.90 Crores	Dust sweeping Machines  Roads (repair,concrete,widening)  Public Awareness ( Workshops & Campaigns)  Fountains on Chowks with 4 years Operation & Maintainance  Nallah stretches beautification, barriers,  Vertical Gardens  Decentralised Composting Pits, Portable Toilets in division	IN Tender Process  COMPLETED  IN PROGRESS  IN PROGRESS  IN PROGRESS  IN PROGRESS	Rs. 1.18 Crores	March, 2022

  
 ( Dr. Subhash Jadhav )  
 Dy. Commissioner (Env.)  
 Ulhasnagar Municipal Corporation

## Annexute-1 to Utilization Certificate for the Yr. 2019-2020

### UNDER NACAP PHYSICAL AND FINACIAL PROGRESS REPORT OF THE STATE- MAHARASHTRA

Sr. No.	State	City & PM10 (2017)	Budget Rationale	Activities(As Approved by STEERING COMMITTEE)	Present Progress Details		Time Target for completion
					Physical	Financial	
1	Maharashtra	Ulhasnagar	Fund sanctioned = Rs. 20 Lakhs	Electronic Display Board	IN PROGRESS		December, 2021
			Fund released = Rs. 20 Lakhs	Workshop, IES Material	IN PROGRESS	Rs. 2 Lakhs	
				Vertical Garden	IN PROGRESS		
				Water Fountain 9 water Fountains have been renovated and are in operational	COMPLETED	Rs. 7.57 Lakhs	

  
 ( Dr. Subhash Jadhav )  
 Dy. Commissioner (Env.)

Ulhasnagar Municipal Corporation

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19/11/19