

**FORM GFR12 – A**

[(Sec 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 recurring/non-recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **National Clean Air Programme (NCAP)**

2. Whether recurring or non-recurring grants: Non-recurring grants

3. Name of the Grantee Org.: Pune Municipal Corporation

4. Grants position at the beginning of the financial year

Cash in Hand/Bank:

(i) At the beginning of FY 2020-21 = Rs. 9,45,00,00.00

(MPCB/JD(APC)/NCAP/201015- FTS-0043 dated 15/10/2020 )

(ii) Unadjusted advances: Not Applicable

(iii) Total: At the beginning of FY 2020-21 = Rs. 9,45,00,00.00

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

| Unspent<br>Balances<br>of Grants<br>received<br>years<br>[figure as<br>at Sl. No.<br>4 (iii)] | Interest<br>Earned<br>thereon | Interest<br>deposited<br>back to<br>the Govt. | Grant received during the year |              |                 | Total<br>Available<br>funds<br>(1+2-<br>3+4) | Expenditure<br>incurred<br>(Rs) | Closing<br>Balances<br>(5-6) |
|-----------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------|--------------------------------|--------------|-----------------|----------------------------------------------|---------------------------------|------------------------------|
| 1                                                                                             | 2                             | 3                                             | 4                              |              |                 | 5                                            | 6                               | 7                            |
|                                                                                               |                               |                                               | Sanction<br>No (i)             | Date<br>(ii) | Amount<br>(iii) |                                              |                                 |                              |
| 9,45,00,000                                                                                   | 17,64,447                     | 17,64,447                                     | -                              | -            | 0.00            | 9,45,00,000                                  | 57,264,048                      | 37,235,952                   |

Component wise utilization of grants:

| Grant-in-aid–<br>General | Grant-in-aid– Salary | Grant-in-aid– creation<br>of capital assets | Total       |
|--------------------------|----------------------|---------------------------------------------|-------------|
| 57240102.83              | -                    | 37259897.17                                 | 9,45,00,000 |

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. 37,235,952

(ii) Unadjusted Advances: Not Applicable

(iii) Total: Rs. 37,235,952

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:

- (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 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 achievement 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 (NCAP)** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India. The performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) 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.)
- (ix) 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: 07-12-2021  
Place: Pune

  
Environment Officer  
Pune Municipal Corporation

  
Chief Garden Superintendent  
Pune Municipal Corporation

Signature with seal

Signature with seal

Name.....  
Chief Executive Officer  
(Head of the Organization)  
  
पुणे नगरपालिका

Name.....  
(Dr. Kunal Khemnar) I.A.S.  
Additional Municipal Commissioner (Estates)  
Pune Municipal Corporation

(Strike out inapplicable)

**Annexure-1 to Utilization Certificate**

**UNDER NCAP PHYSICAL AND FINANCIAL 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 (Rs) |                            |
| 1                 | Maharashtra | Pune<br>Year 2017 PM 10 = 94.17 ug/m <sup>3</sup> | • Fund sanctioned = Rs. 10 Cr<br>• Fund Released = 9.45 Cr | Mechanical Street Sweepers (2 nos.) – 2 Cr                   | Two mechanical sweepers machines delivered, Work completed. | 1,57,37,926.00 | 31 March 2022              |
| 2                 |             |                                                   |                                                            | Water Sprinklers (3 nos) – 1 Cr                              | Work order given. Testing of machines are in progress,      | 40,04,949.00   | 31 March 2022              |
| 3                 |             |                                                   |                                                            | Public Awareness & Capacity Building – 1 Cr                  | Citizen engagement program & competition                    | 1,00,000.00    | Completed                  |
|                   |             |                                                   |                                                            |                                                              | Printing material- 46% work completed                       | 14,55,524.88   | 31 March 2022              |
|                   |             |                                                   |                                                            |                                                              | Creative's for public awareness – 25% work completed        | --             | 31 March 2022              |
| 4                 |             |                                                   |                                                            | Promoting cycle track in Pune by creating cycle track – 2 Cr | Work order given. Work in progress, 60% work is completed.  | 13599999.38    | 31 March 2022              |
| 5                 |             |                                                   |                                                            | Electric/gas crematoriums – 2 Cr                             | 80% work completed.                                         | 17517022.17    | 31 March 2022              |
| 6                 |             |                                                   |                                                            | Creation of green buffers along traffic corridors – 2 Cr     | 50% work completed.                                         | 48,48,626.85   | 31 March 2022              |
| Total Expenditure |             |                                                   |                                                            |                                                              |                                                             | 57,264,048.00  |                            |

  
 Environment Officer  
 Pune Municipal Corporation