

FORM GFR 12 – A
[(See Rule 238 (1))]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OR THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR July To 31st January-2022
In respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme- National Clean Air Program (NCAP) implementing by Navi Mumbai Municipal Corporation (NMMC).
2. Whether recurring or non-recurring grants- Not Applicable.
3. Name of the Grantee Org.: Navi Mumbai Municipal Corporation.
4. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank-
At the beginning of FY 2021-22 = Rs. 5,56,61,376/-
 - (ii) Unadjusted advances-Not Applicable.
 - (iii) Total-
At the beginning of FY 2021-22 = Rs. 5,56,61,376/-

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

Unspent Balances of Grants received years [figure as at Sl. No. 4 (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
Rs. 5,56,61,376/-	Rs. 2,59,644/- - + *(Rs. 600 Account handling charges refund by State Bank of India) = Rs. 260244/-	0	--	--	--	Rs. 5,59,21,620/-	1. Rs. 7,27,200/- for Public Awareness of National clean air programme upto Dec. 2021 2. Development of Tree belt near Nallah at Sector 28 Vashi = Rs.45,01,752/- 3. Improvement of roads using TWT layer in Karave Gaon Balance road in Belapur Ward = Rs.1,38,31,334/-	Rs. 3,68,61,334/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Under the 1 st & 2 nd installment of grant in aid under National Clean Air Program, till date the total fund utilized is of Rs. 2,18,98,222/- for the purchase of 2 Bolero Vehicles & 2 Maruti Eco Vehicles (Mobile Enforcement Unit, Public Awareness of National clean air programme, Development of Tree belt near Nallah at Sector 28 Vashi & Improvement of roads using TWT layer in Karave Gaon Balance road in Belapur Ward	--	--	Rs. 5,85,00,000/- (Sanctioned Amount) & Expenditure Includes- 1. Rs. 22,61,936/- for Purchase of 2 Mahindra Bolero Vehicle under Mobile & 2 Maruti Eco Vehicle Enforcement Unit. 2. Rs. 13,03,200/- for Public Awareness of National clean air programme upto Dec. 2021. 3. Development of Tree belt near Nallah at Sector 28 Vashi = Rs.45,01,752/- 4. Improvement of roads using TWT layer in Karave Gaon Balance road in Belapur Ward = Rs.1,38,31,334/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank- Rs. 3,68,61,334/-
- (ii) Unadjusted Advances- Not Applicable
- (iii) Total- Rs. 3,68,61,334/-

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 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 Program (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.
- (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: 15 .02.2022

Place: Navi Mumbai


Mr. D.M. Garad

Chief Accounts & Finance Officer


Mr. Abhijit S. Bangar IAS
Commissioner,
Navi Mumbai Municipal Corporation

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	
1	Maharashtra	Navi Mumbai	• Fund sanctioned = Rs. 6.40 Cr. • Fund Released = Rs. 5.85 Cr.	Mobile enforcement unit 04 nos.	Project completed	Rs. 22,61,936/-	Project completed
2				Public Awareness of National clean air programme	Project in progress	(Rs. 13,03,200/-	Project in progress
3				Prepare plan for creation of Green buffers along the traffic corridors	Project in Tender process	Nil	1 year
4				Mechanical Street Sweepers (2Nos)	Project in Tender process	Nil	1 year
5				Development of Tree belt near Nallah at Sector 28 Vashi	Project completed	Rs.45,01,752/-	Project completed
6				Improvement of roads using TWT layer in Karave Gaon Balance road in Belapur Ward	Project completed	Rs.1,38,31,334/-	Project completed

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NMMC BRANCH BELAPUR
NMMC HEAD QUARTER
PALM BEACH JUNCTION SECTOR 15A
Branch Code : 41078
Branch Phone : 27571511
IFSC:SBIN0041078
MICR:400002483

NMMC CITY ACTION PLAN (NCAP)
NMMC HEADQUARTERS , PALM BEACH JUNCTION
SECTOR 15A
CBD BELAPUR NAVI MUMBAI
400614

Account No. : 40394115469
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 14/02/2022 Time : 17:08:25

E-mail : marutirathod@nmmconline.com

Cleared Balance : 3,68,61,334.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

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Statement From 01/10/2021 to 14/02/2022

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				0.0
27/10/21	27/10/21	DEP TFR ACCOUNT CLOSED 39081274082 OF NAVI AT 41078 NMMC BRANCH			58499352.00	58499352.0
27/10/21	27/10/21	DEP TFR BRANCH MAN 27/10 0098353410789 AT 41078 NMMC BRANCH			649.00	58500001.0
25/12/21	25/12/21	INTEREST CREDIT			259644.00	58759645.0
25/01/22	25/01/22	MCC ISSUE		88.50		58759556.0
31/01/22	31/01/22	WDL TFR		18333086.00		40426470.0
14/02/22	14/02/22	TRANSFER TO 54000000098 OF NAVI AT 41078 NMMC BRANCH CAS CHQ XFER WD CHEQUE TRANSFER TO 54000000098 OF NAVI AT 41078 NMMC BRANCH	296131	3565136.00		36861334.0
		CLOSING BALANCE :				3,68,61,334.5

Statement Summary

Dr. Count 3

Cr. Count 3

2,18,98,310.50

5,87,59,645.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***