

**FORM GFR 12 – A**

[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OR THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR **2021-2022 (Upto till 29<sup>th</sup> November 2021)**

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 Municipal Corporation of Greater Mumbai (MCGM).**
2. Whether recurring or non-recurring grants- **Not Applicable.**
3. Grants position at the beginning of the financial year- **2021-2022.**
  - (i) Cash in Hand/Bank- **Rs. 9,51,13,680.69/- (Including Bank Opening Charges of Rs. 11,000/- & Bank Credit of Rs. 2,24,614.00/-)**
  - (ii) Unadjusted advances- **Not Applicable.**
  - (iii) Total- **Rs. 9,51,13,680.69/- (Including Bank Opening Charges of Rs. 11,000/- & Bank Credit of Rs. 2,24,614.00/-)**

4. Details of grants received, expenditure incurred and closing balances: (Actuals) **As per Bank Statement**

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
Rs. 9.50 Cr.  (Total Received Amount)  +  Rs. 11,000.00/-  (Bank Opening Charges)  Rs. 9,50,11,000.00/-	Rs. 2,24,614.00/-  +  Rs. 5,42,977.00/-  +  Rs. 5,26,114.00/-  =  Rs. 12,93,705.00/-	Rs. 12,93,705.00	NIL	NIL	NIL	Rs. 9,50,11,000.00/-	Total Expenditure- Rs. 5,94,30,645.82/-  1) Rs. 1,35,405.00/- for Work of Creative Script & Creative Design for Advertisement Content of NCAP.  2) 48,01,860.00/- Awareness Campaign for NCAP through Broadcasting of Radio Jingles.  3) Rs.	Rs. 3,55,80,354.18/-  (Including Bank Opening Charges of Rs. 11,000/-)

						<p>2,25,00,000.00/- for procurement of 05 Mechanical Power Sweeping Machines.</p> <p>4) Rs. ✓ 1,44,05,641.08 for 01 No. of Pipe Natural Gas (PNG)- Furnace at Pratap Nagar, 02 Nos. of APC systems at Vadarpada &amp; Underai each.</p> <p>5) Rs. ✓ 34,00,355.95 for replacement of 01 No. of M.S Chminey at Vaikunthdham Hindu cemetary, Reay Road.</p> <p>6) Rs. ✓ 23,23,641.24 for Charai Cemetery (Replacement of Electric Furnace to PNG Furnace)</p> <p>7) Rs. ✓ 31,16,649.20 for Shivaji Park Cemetery (Replacement of Electric Furnace to PNG Furnace)</p> <p>8) Rs. ✓ 87,47,024.04/- for Traffic Synchronizatio n System.</p> <p>9) Rs. 69.31/-</p>	
--	--	--	--	--	--	--	--

								for Book Keeping Charges.	
--	--	--	--	--	--	--	--	---------------------------	--

Component wise utilization of grants:

	Grant-in-aid- General		Grant-in-aid-Salary	Grant-in-aid-creation of capital Assets	Total
		Total Received Amount (Cr.)			Total Expenditure (In Rs.)
1)	Public Awareness & Capacity Building Capacity	1.90	--	--	Rs. 49,37,265.00/-
2)	Procurement of 05 Mechanical Sweeper & 1 year O&M	4.75	--	--	Rs. 2,25,00,000.00/-
3)	Traffic Synchronization	0.95	--	--	Rs. 87,47,024.04/-
4)	Electrical Crematorium Work & Conversion	1.90	--	--	Rs. 2,32,46,287.47/-
5)	Book Keeping (Charge was imposed on 12.03.2020)	--	--	--	Rs. 69.31/-
6)	Interest Earned & Returned to MPCB	Rs. 12,93,705.00/-	--	--	--
7)	Account Opening Charges	Rs. 11,000.00	--	--	--
	Total Rs.	Rs. 9,63,04,705.00/-	--	--	Rs. 5,94,30,645.82/-
					<i>*Kindly Note-</i> Under Electric Crematorium Work, in the last utilization certificate submitted for June-20212, by mistakenly amount was exceeded by Rs. 0.06/-. This amount has been subtracted & the amount has been revised in this UC.

Details of grants position at the end of the period 22<sup>nd</sup> November 2022

- (i) Cash in Hand/Bank- Rs. 3,55,80,354.18/- (Including Bank Opening Charges of Rs. 11,000/-)
- (ii) Unadjusted Advances- Not Applicable.

(iii) Total- Rs. 3,55,80,354.18/- (Including Bank Opening Charges of Rs. 11,000/-)

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:

- (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.

Date: 29.11.2021

Place: Mumbai

Signature:

Name- Mr. Rajesh Chavan

Deputy Chief Accountant, SWM

Signature:

Name- Mr. Ashok Yamgar

Chief Engineer, SWM

Copy Enclosed-

1) Copy of Bank Account Statement



Date :26 Nov 2021  
Account Number :00000040025358335  
Description :SBCHQ-DBT-GOVT AGENCY A/C-INR  
Name :BMC GENERAL FUND A/C  
Currency :INR  
Corporate Address MAHAPALIKA MARG  
MUMBAI  
MAHARASHTRA-400001  
Branch :MUMBAI MAIN BRANCH(00300)  
Rate of Interest (% p.a.) :2.7%  
IFS Code :SBIN0000300  
Book Balance :35580354.18  
Available Balance :35580354.18  
Hold Value :0.00  
MOD Balance :0.00  
Uncleared Amount :0.00  
Balance as on 1 Nov 2021 :7,70,83,069.60

Account Statement from 1 Nov 2021 to 26 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/11/2021	16/11/2021	TO TRANSFER-LT NO DYCA/SWM/FV51-	TRANSFER TO 10996680861 BMC GENERAL FUND A/C I	300	2,02,49,999.94		5,68,33,069.68
18/11/2021	18/11/2021	TO TRANSFER-LT NO 53 DT 18.11.21-	TRANSFER TO 10996680861 BMC GENERAL FUND A/C I	300	87,47,024.04		4,80,86,045.62
18/11/2021	18/11/2021	TO TRANSFER-LT NO 54 DT 18.11.21-	TRANSFER TO 10996680861 BMC GENERAL FUND A/C I	300	22,83,541.00		4,58,22,504.62
22/11/2021	22/11/2021	TO TRANSFER-LT DT 18.11.21-	TRANSFER TO 10996680861 BMC GENERAL FUND A/C I	300	48,01,860.00		4,10,20,644.62
26/11/2021	26/11/2021	TO TRANSFER-AOSWMET/57 26.11.21-	TRANSFER TO 10996680861 BMC GENERAL FUND A/C I	300	54,40,290.44		3,55,80,354.18

\*\*This is a computer generated statement and does not require a signature.

