



संदर्भ :- TSC/CF0/UC/329

दिनांक 07-07-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <u>Rs.10 Cr. (Central A&OE Fund)</u> of Grants- in-aid sanctioned during the years <u>2016 – 2017, 2017-2018, 2018-19 & 2019-20</u> in favor of <u>Thane Smart City Ltd.</u> under this Ministry/Department letter No. given in the margin, a sum of <u>Rs.10 Cr</u> has been utilized for the purpose of <u>Smart City A&OE</u> for which it was sanctioned and that the balance of <u>Rs Nil</u> remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	
	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	
	K-425/UD-33 Dt: 29/03/2019	6 Cr.	
	Total	10 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Audited Financial Statements for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
4. Physical & Financial Progress of works in progress.

(21/5/21)

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 07-07-2021.

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२
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ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSCC/CFO/UC) 328

दिनांक 07-07-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 93 Cr. (State Fund) of Grants- in-aid sanctioned during the years 2016 – 2017, 2017-2018, 2018-19 & 2019-20 in favor of Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs. 93 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs Nil remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017	45 Cr.	
	smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	48 Cr.	
	Total	93 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Audited Financial Statements for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
4. Physical & Financial Progress of works in progress.

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 07-07-2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSC/ CFO/ UC/ 327

दिनांक 07-07-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 5 Cr. (State A&OE Fund) of Grants- in-aid sanctioned during the years 2016 – 2017, 2017-2018, 2018-19 & 2019-20 in favor of Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs.5 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs. Nil remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	Smartcity2017/ pra.k.220/navi- 33 Dt: 22/12/2017	2 Cr.	
	K-425/UD-33 Dt: 29/03/2019	3 Cr.	
	Total	5 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Audited Financial Statements for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
4. Physical & Financial Progress of works in progress.

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 07-07-2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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ईमेल : smartcity@thanecity.gov.in



संदर्भ :- 7502 | CFO | UC | 326

दिनांक 07-07-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <u>Rs. 200 Cr. (ULB Fund)</u> of Grants- in-aid sanctioned during the years <u>2016 – 2017, 2017-2018, 2018-19 & 2019-20</u> in favor of <u>Thane Smart City Ltd.</u> under this Department letter No. given in the margin, a sum of <u>Rs.45.96Cr</u> has been utilized for the purpose of <u>Smart City Projects and A&OE</u> for which it was sanctioned and that the balance of <u>Rs. 154.04Cr</u> remaining un-utilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
1.	ULB Share Dt of Transfer 14/03/2017	50 Cr.	
	ULB Share Dt of Transfer 03/06/2017	50 Cr.	
	ULB Share Dt of Transfer 16/08/2017	50 Cr.	
	ULB Share Dt of Transfer 28/03/2019	50 Cr.	
	Total	200 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Audited Financial Statements for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
4. Physical & Financial Progress of works in progress.

(DilipSuryavanshi)

CFO ,Thane Smart City Limited

Date: 07-07-2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSLC/CFO/UC/325

दिनांक 07-07-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.186 Cr. (Central Project Fund) of Grants- in-aid sanctioned during the years 2016 – 2017, 2017-2018, 2018-19 & 2019-20 in favor of Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs. 186 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs. Nil remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	K-15016/147(8) 2015-SC-I Dt: 11/01/2017	60 Cr.	
	K-15016/147(8) 2015-SC-I Dt: 20/04/2017	126 Cr.	
	Total	186 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Audited Financial Statements for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
4. Physical & Financial Progress of works in progress.

(Dilip Suryavanshi)
CFO ,Thane Smart City Limited

Date: 07-07-2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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