







संदर्भ क. TSCL/CEO/UC/562

दिनांक 12 09 122

# **UtilizationCertificate**

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139.50 Cr. (State Fund) of Grants- in-aid sanctioned during the
	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017	45 Cr.	years 2016 – 2017, 2017-2018,2018-19, 20: 20 & 2020-21 in favor of Thane Smart City L under this Ministry/Department letter of given in the margin, a sum of Rs. 139.5 Cr been utilized for the purpose of Smart C Projects for which it was sanctioned at that the balance of Rs 0 Cr remaining utilized at the end of the year will be adjust towards the grants- in-aid payable during the next year.
	smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	48 Cr.	
1.	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	23.25 Cr.	
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	23.25 Cr	There year.
	Total	139.50 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.
- 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.

(Sandeep Malvi)

CEO, Thane Smart City Limited

Date: 12/09/22











संदर्भ क्र. TSCL/CEO/UC/563

दिनांक 12/09/22

## Utilization Certificate

S. No.		Amount (Rs.)	Certified that out of Rs.15 Cr. (Central A&OE Fund) of Grants- in-aid sanctioned during the years 2016 - 2017, 2017-2018,2018-19
	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	2019-20,2020-21 & 2021-22 in favor of
	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs.15 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs 0.00 Cr remaining unutilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	K-425/UD-33 Dt: 29/03/2019	6 Cr.	
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	2.50 Cr.	
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	2.50 Cr.	
	Total	15 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.

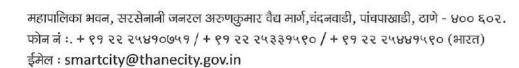
Kinds of checks exercised.

- 1. Audited Financial Statements.
- 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.

(Sandeep Malvi)

CEO , Thane Smart City Limited

Date: 12|09|22













संदर्भ क. TSCL/CE0/UC/564

दिनांक 12/09/22

#### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs)	Certified that out of Rs.279 Cr. (Central Project Fund) of Grants- in-aid sanctioned during the years 2016 – 2017
1.	K-15016/147(8) 2015-SC-I Dt: 11/01/2017	60 Cr.	favor of Thane Smart City Ltd. under this Department letter No. given in the margin, a sum of Rs. 279 Cr. has been utilized for the purpose of Smart City Project for which it was sanctioned and that the balance of Rs. 0 Cr remaining un-utilized at the end of the year who be adjusted towards the grants- in-aid payable during the next year.
	K-15016/147(8) 2015-SC-I Dt: 20/04/2017	126 Cr.	
	K-Smart Cities- 2021/P.K.142/ Navi-33 Dt:10/08/2021	46.50 Cr.	
	K-Smart Cities- 2021/P.K.221/Navi-33 Dt:01/11/2021	46.50 Cr.	
	Total	279 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.

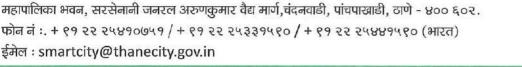
Kinds of checks exercised.

- 1. Audited Financial Statements.
- 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.

(Sandeep Malvi)

CEO, Thane Smart City Limited

Date: 12 09 22













संदर्भ क्र. TSCL/CE0/UC/565

दिनांक 12/09/22

### **UtilizationCertificate**

	Total	7.50 Cr.	year.
1.	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	1.25 Cr	remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	1.25 Cr	utilized for the purpose of <u>Smart City</u> <u>A&amp;OE</u> for which it was sanctioned and that the balance of <u>Rs. 0.00 City</u>
	K-425/UD-33 Dt: 29/03/2019	3 Cr	favor of <u>Thane Smart City Ltd.</u> under this Ministry/Department letter No. given in the margin, a sum of <u>Rs.7.50 Cr</u> has been
	Smartcity2017/pra.k.220/navi-33 Dt: 22/12/2017	2 Cr	during the years 2016 - 2017, 2017, 2018, 2018, 2019,
S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 7.50 Cr. (State A&OE Fund) of Grants- in-aid sanctioned

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.
- 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.

(Sandeep Malvi) CEO, Thane Smart City Limited

Date: 12/09/22









संदर्भ :- TSCL/CEO/UC/566

दिनांक 12/09/22

## Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 200 Cr. (ULB Fund) of Grants- in sanctioned during the years 2016 – 2017, 2017-2018 & 2018-1 favor of Thane Smart City Ltd. under this Department letter
1.	ULB Share Dt of Transfer 14/03/2017	50 Cr.	given in the margin, a sum of Rs.149.92 Cr has been utilized for the purpose of Smart City Projects and A&OE for which it was sanctioned and that the balance of Rs.50.08 Cr remaining ur utilized at the end of the year will be adjusted towards the
	ULB Share Dt of Transfer 03/06/2017	50 Cr.	grants- in-aid payable during the next year.
	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 I 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.
- 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.

(Sandeep Malvi)

CEO, Thane Smart City Limited

Date: 12/99/22

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग, च्दनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२

फोन नं.: +९१ २२ २५४१०७५१/+९१ २२ २५३३१५९०

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