





संदर्भ :- TSCL/CEO/UC/1459

दिनांक 10-02-2022

#### **UtilizationCertificate**

S. No.	Letter No. and Date  K-15016/147(8) 2015-SC-I Dt: 11/01/2017  K-15016/147(8) 2015-SC-I Dt: 20/04/2017  K-Smart Cities- 2021/P.K.142/ Navi-33 Dt:10/08/2021	Amount (Rs) 60 Cr. 126 Cr. 46.50 Cr.	Certified that out of Rs.279 Cr. (Central Project Fund) of Grants- in-aid sanctioned during the years 2016 – 2017 2017-2018,2018-19, 2019-20,2020-21 & 2021-22 in favor of Thane Smart City Ltd. under this Department letter Not given in the margin, a sum of Rs. 262.18 Cr has bee utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rt. 16.81 Cr remaining un-utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
	K-Smart Cities- 2021/P.K.221/Navi-33 Dt:01/11/2021	46.50 Cr.	
i i	Total	279 Cr	1

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: 10/02/2022

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग, चदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२ फोन नं.: +९१ २२ २५४१०७५१/+९१ २२ २५३३१५९०

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संदर्भ: TSCL CEO UC 11460

दिनांक 10-02-2022

## **UtilizationCertificate**

S. No.	Letter No. and Date K-15016/147(2) 2015-SC-I Dt: 09/01/2015	Amount (Rs.)	Certified that out of Rs.15 Cr. (Central A&Ole Fund) of Grants- in-aid sanctioned during the years 2016 – 2017, 2017-2018,2018-19, 2019
		2 Cr.	20,2020-21 & 2021-22 in favor of Thane Smart City Ltd. under this
	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	Ministry/Department letter No. given in the margin, a sum of Rs.11.76 Cr has been
	K-425/UD-33 Dt: 29/03/2019	6 Cr.	utilized for the purpose of Smart City A&OE
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	2.50 Cr.	for which it was sanctioned and that the balance of Rs 3.24 Cr remaining un utilized at the end of the year will be adjusted towards
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	2.50 Cr.	the grants- in-aid payable during the next year.
	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: 10102/2022

मृहापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग, चदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२ फोन नं.: +९१ २२ २५४१०७५१/+९१ २२ २५३३१५९० +९१ २२ २५४४१५९० (भारत) मिल: smartcity@thanecity.gov.in











संदर्भ :- TSCL CEO UC 1461

दिनांक 10-02-2022

### **UtilizationCertificate**

. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139.50 Cr. (State Funds of Grants- in-aid sanctioned during the years)
1.	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017	45 Cr.	2016 – 2017, 2017-2018,2018-19, 2019-20 2020-21 in favor of Thane Smart City Ltd. und this Ministry/Department letter No. given the margin, a sum of Rs. 102.69 Cr has be utilized for the purpose of Smart City Projet for which it was sanctioned and that balance of Rs 36.81 Cr remaining un utilized the end of the year will be adjusted toward the grants- in-aid payable during the next y
	smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	48 Cr.	
	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	
	Total	139.50 Cr.	7

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)

Date: 10/01/1011

महापालिका भवन, जनरत अरुण कुमार वैद्य मार्ग, चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२

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संदर्भ:- TSCL CEO OC 1462

दिनांक 10-02-2022

#### **UtilizationCertificate**

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 7.50 Cr. (State
		(Rs.)	A&OE Fund) of Grants- in-aid sanctioned
	Smartcity2017/pra.k.220/navi-33	2 Cr	during the years 2016 - 2017, 2017-
	Dt: 22/12/2017		2018,2018-19, 2019-20 and 2020-21 in
1.	K-425/UD-33 Dt: 29/03/2019		favor of Thane Smart City Ltd. under this
		3 Cr	Ministry/Department letter No. given in
			the margin, a sumof Rs.5.56 Cr has been
			utilized for the purpose of Smart City
	K-Smart Cities-2021/P.K.142/ Navi-33	1.25 Cr	A&OE for which it was sanctioned and
	Dt:10/08/2021	Straight Frederick	that the balance of Rs. 1.94 Cr
			remaining un utilized at the end of the
	K-Smart Cities-2021/P.K.221/Navi-33	1.25 Cr	year will be adjusted towards the grants-
	Dt:01/11/2021		in-aid payable during the next year.
	Total	7.50 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: 10/02/2022

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

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संदर्भ :- TSCL CEO UC 1463

दिनांक 10.02-2022

# **UtilizationCertificate**

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 200 Cr. (ULB Fund) of Grants- in-aid sanctioned during the years 2016 – 2017, 2017-2018 & 2018-19 in favor of Thane Smart City Ltd. under this Department letter No
1.	ULB Share Dt of Transfer 14/03/2017	50 Cr.	given in the margin, a sum of <u>Rs.61.40 Cr</u> has been utilized for the purpose of <u>Smart City Projects and A&amp;OE</u> for which it wa sanctioned and that the balance of <u>Rs. 138.60 Cr</u> remaining un
	ULB Share Dt of Transfer 03/06/2017	50 Cr.	utilized at the end of the year will be adjusted towards the 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.	1

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.

- 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: 1010212022

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

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