







संदर्भ क्र. TSCL C EO UC) 50

दिनांक 13-04-203

UtilizationCertificate

| S. No. | Letter No. and Date | Amount (Rs) | Grants- in-aid sanctioned during the years 2016 – 2017, 2013 2018,2018-19, 2019-20, 2020-21 & 2021-22 in favor of Than |
|--------|---|----------------|--|
| | K-15016/147(8) 2015-SC-I Dt: 11/01/2017 | 60 Cr. | Smart City Ltd. under this Department letter No. given in the margin, a sum of Rs. 372 Cr has been utilized for the purpose |
| | K-15016/147(8) 2015-SC-I Dt: 20/04/2017 | 126 Cr. | of <u>Smart City Projects</u> for which it was sanctioned an that the balance of <u>Rs. 0 Cr</u> remaining un-utilized at the end of the year will be adjusted towards the grants- in-aid payable. |
| 1. | K-Smart Cities- 2021/P.K.142/ Navi-33 Dt:10/08/2021 | 46.50 Cr. | during the next year. |
| | K-Smart Cities- 2021/P.K.221/Navi-33 Dt:01/11/2021 | 46.50 Cr. | |
| | K-Smart City- 2022/P.K.232/Navi-33 Dt:20/10/2022 | 46.5 Cr. | |
| | K-Smart Cities- 2021/P.K.232/Navi-33 Dt:16/02/2023 | 46.50 Cr | |
| | Total | 372 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:

महापालिका भवन, सरसेनानी जनरल अरुणकुमार वैद्य मार्ग,चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२. फोन नं :. + ९१ २२ २५४१०७५१ / + ९१ २२ २५३३१५९० / + ९१ २२ २५४४१५९० (भारत) ईमेल : smartcity@thanecity.gov.in











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दिनांक 13 - 0 4 - 2023

Utilization Certificate

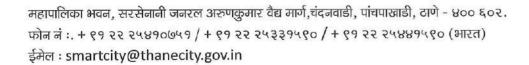
| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of Rs.20 Cr. (Central A&OE Fund) of Grants- in-aid sanctioned during the |
|-----------------|---|-----------------|--|
| | K-15016/147(2) 2015-SC-I Dt: 09/01/2015 | 2 Cr. | years <u>2016 - 2017, 2017-2018,2018-19</u> , <u>2019-20,2020-21 & 2021-22</u> 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 |
| | K-425/UD-33 Dt: 29/03/2019 | 6 Cr. | margin, a sum of <u>Rs.20 Cr</u> has been utilized for the purpose of <u>Smart City A&OE</u> for |
| 1. | K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021 | 2.50 Cr. | which it was sanctioned and that the balance of <u>Rs 0 Cr</u> 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. |
| | K-Smart Cities-2022/P.K.232/Navi-33 Dt:20/10/2022 | 2.50 Cr. | |
| | K-Smart Cities-2022/P.K.232/Navi-33 Dt:16/02/2023 | 2.50 Cr | |
| - Selettian (S) | Total | 20 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













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दिनांक 13-04-2023

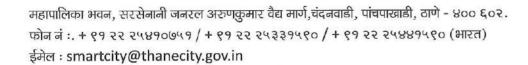
Utilization Certificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of <u>Rs. 186 Cr. (State Fund)</u> or Grants- in-aid sanctioned during the years <u>2016</u> |
|--------|---|------------------|--|
| | smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017 smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017 | 45 Cr. 48 Cr. | — 2017, 2017-2018,2018-19, 2019-20 & 2020-21 in favor of Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs. 160.01 Cr has been utilized for the purpose of Smart City |
| 1. | K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021 K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021 | 23.25 Cr. | <u>Projects</u> for which it was sanctioned and that the balance of <u>Rs 25.99 Cr</u> remaining unutilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year. |
| | | 23.25 Cr | during the next year. |
| | K-Smart Cities-2022/P.K.232/Navi-33 Dt:20/10/2022 | 23.25 Cr | |
| | K-Smart Cities-2022/P.K.232/Navi-33 Dt:16/02/2023 | 23,25Cr | |
| | 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.
- 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:













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UtilizationCertificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of Rs. 10 Cr. (State A&OE Fund) of Grants- in-aid sanctioned |
|--------|--|-----------------|--|
| | Smartcity2017/pra.k.220/navi-33 Dt: 22/12/2017 | 2 Cr | during the years <u>2016 - 2017, 2017</u> , <u>2018,2018-19, 2019-20 and 2020-21</u> in |
| | 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.8.06 Cr</u> has been utilized for the purpose of <u>Smart City</u> |
| 1. | K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021 | 1.25 Cr | A&OE for which it was sanctioned and that the balance of Rs. 1.94 Coremaining unutilized at the end of the |
| | K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021 K-Smart Cities-2022/P.K.232/Navi-33 Dt:20/10/2022 | 1.25 Cr | year will be adjusted towards the grants- in-aid payable during the next |
| | | 1.25 Cr | year. |
| | K-Smart Cities-2022/P.K.232/Navi-33 Dt:16/02/2023 | 1.25 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.
- 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:

महापालिका भवन, सरसेनानी जनरल अरुणकुमार वैद्य मार्ग,चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२. फोन नं :. + ९१ २२ २५४१०७५१ / + ९१ २२ २५३३१५९० / + ९१ २२ २५४४१५९० (भारत) ईमेल : smartcity@thanecity.gov.in











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दिनांक 13 - 0 4 - 2023

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 Rs.168.92 Cr has been utilized the purpose of Smart City Projects and A&OE for white was sanctioned and that the balance of Rs.31.08 Cr remaining utilized at the end of the year will be adjusted towards. |
| | 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:

