



संदर्भ :- TSCC/CEO/UC/760

दिनांक 04-12-2020

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. 14.05 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs. 78.95 Cr remaining un utilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
1.	smartcity2015/prak.61/navi-23 Dt: 03/01/2017	45 Cr.	
	smartcity2017/prak.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 and 2019-20.
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.

(Ganesh Deshmukh)

CEO of the Thane Smart City Limited

Date: 04-12-2020

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





संदर्भ :- TSCL/CEO/UC/759

दिनांक 04-12-2020

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.10 Cr. (Central 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.10 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.	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 and 2019-20.
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.

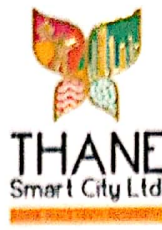
(Ganesh Deshmukh)

CEO of the Thane Smart City Limited

Date: 04-12-2020

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





संदर्भ :- TSC/CEO/UC/758

दिनांक 04-12-2020

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 and 2019-20.
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.

(Ganesh Deshmukh)

CEO of the Thane Smart City Limited

Date: 04-12-2020

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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संदर्भ :- TSC/CEO/UC/761

दिनांक 04-12-2020

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 unutilized 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 and 2019-20.
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.


(Ganesh Deshmukh)

CEO of the Thane Smart City Limited

Date: 04-12-2020

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संदर्भ :- TSC/CEO/UC/762

दिनांक 04-12-2020

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. 5.53 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. 194.47 Cr</u> remaining unutilized 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 and 2019-20.
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.

(Ganesh Deshmukh)

CEO of the Thane Smart City Limited

Date: 04-12-2020

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