



संदर्भ :- TSCY/CF0/UC/790

दिनांक 9/11/21

### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs)	Certified that out of <u>Rs.279 Cr. (Central Project Fund)</u> of Grants- in-aid sanctioned during the years <u>2016 – 2017, 2017-2018,2018-19, 2019-20 ,2020-21 &amp; 2021-22</u> in favor of <u>Thane Smart City Ltd.</u> under this Department letter No. given in the margin, a sum of <u>Rs. 235.53 Cr</u> has been utilized for the purpose of <u>Smart City Projects</u> for which it was sanctioned and that the balance of <u>Rs. 43.47 Cr</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(8) 2015-SC-I Dt: 11/01/2017	60 Cr.	
	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.

(Dilip Suryavanshi)

CFO ,Thane Smart City Limited

Date: 9<sup>th</sup> November 2021



संदर्भ :- TSCU/CF0/UC/791

दिनांक 9/11/21

### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <b>Rs.15 Cr. (Central A&amp;OE Fund)</b> of Grants- in-aid sanctioned during the years <b>2016 – 2017, 2017-2018, 2018-19, 2019-20, 2020-21 &amp; 2021-22</b> in favor of <b>Thane Smart City Ltd.</b> under this Ministry/Department letter No. given in the margin, a sum of <b>Rs.10.88 Cr</b> has been utilized for the purpose of <b>Smart City A&amp;OE</b> for which it was sanctioned and that the balance of <b>Rs 4.12 Cr</b> 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.	
	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.	
	<b>Total</b>	<b>15 Cr.</b>	

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.

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 9<sup>th</sup> November 2021

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



संदर्भ :- TSCU/CFO/UC/792

दिनांक 9/11/21

### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <u>Rs. 7.50 Cr. (State A&amp;OE Fund)</u> of Grants- in-aid sanctioned during the years <u>2016 – 2017, 2017-2018, 2018-19, 2019-20 and 2020-21</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.5 Cr</u> has been utilized for the purpose of <u>Smart City A&amp;OE</u> for which it was sanctioned and that the balance of <u>Rs. 2.50 Cr</u> 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	
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	1.25 Cr	
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	1.25 Cr	
	<b>Total</b>	<b>7.50 Cr.</b>	

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.

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 9<sup>th</sup> November 2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,  
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संदर्भ :- TSC/CF0/UC/793

दिनांक ९/११/२१

### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <b>Rs. 139.50 Cr. (State Fund)</b> of Grants- in-aid sanctioned during the years <b>2016 – 2017, 2017-2018, 2018-19 , 2019-20 &amp; 2020-21</b> in favor of <b>Thane Smart City Ltd.</b> under this Ministry/Department letter No. given in the margin, a sum of <b>Rs. 93 Cr</b> has been utilized for the purpose of <b>Smart City Projects</b> for which it was sanctioned and that the balance of <b>Rs 46.50 Cr</b> remaining un utilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
1.	smartcity2015/pr.k.61/navi-23 Dt: 03/01/2017	45 Cr.	
	smartcity2017/pr.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	
	<b>Total</b>	<b>139.50 Cr.</b>	

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.

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 9<sup>th</sup> November 2021



संदर्भ :- TSC/CFO/UC/794

दिनांक 9/11/21

### Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <b>Rs. 200 Cr. (ULB Fund)</b> of Grants- in-aid sanctioned during the years <b>2016 – 2017, 2017-2018 &amp; 2018-19</b> in favor of <b>Thane Smart City Ltd.</b> under this Department letter No. given in the margin, a sum of <b>Rs. 58.41 Cr</b> has been utilized for the purpose of <b>Smart City Projects and A&amp;OE</b> for which it was sanctioned and that the balance of <b>Rs. 141.59 Cr</b> 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.	
	<b>Total</b>	<b>200 Cr.</b>	

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.

(Dilip Suryavanshi)

(Dilip Suryavanshi)

CFO, Thane Smart City Limited

Date: 9<sup>th</sup> November 2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,  
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