



संदर्भ :- TSCL/CEO/UC/660

दिनांक 11-10-2021

Utilization Certificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of <u>Rs.232.50 Cr. (Central Project Fund)</u> of Grants- in-aid sanctioned during the years <u>2016 – 2017, 2017-2018, 2018-19, 2019-20, 2020-21 & 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. 220.07 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. 12.43 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. | |
| | Total | 232.50 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: 11/10/2021

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



संदर्भ :- TSCL/CEO/UC/661

दिनांक 11-10-2021


Utilization Certificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of Rs.12.5 Cr. (Central A&OE 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 Ministry/Department letter No. given in the margin, a sumof Rs.10.77 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs 1.73 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. | |
| | Total | 12.5 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.
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: 11/10/2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२
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+९१ २२ २५४४१५९० (भारत)
ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSCL/CEO/UC/662:

दिनांक 11-10-2021

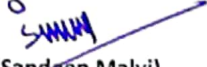
Utilization Certificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of Rs. 6.25 Cr. (State A&OE Fund) of Grants-in-aid sanctioned during the years 2016-2017, 2017-2018, 2018-19, 2019-20 and 2020-21 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. 1.25 Cr 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 | |
| | Total | 6.25 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: 11/10/2021

महापालिका भवन, जनरल अरुण कुमार चौक मार्ग,
चंदनवाडी, पांचपाखडी, ठाणे - ४०० ६०२
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ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSCL/CEO/UC/663

दिनांक 11-10-2021

Utilization Certificate

| S. No. | Letter No. and Date | Amount (Rs.) | Certified that out of Rs. 116.25 Cr. (State Fund) of Grants- in-aid sanctioned during the years 2016 – 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. 93 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs 23.25 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/pra k.61/navi-23 Dt: 03/01/2017 | 45 Cr. | |
| | 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. | |
| | Total | 116.25 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: 11/10/2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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+९१ २२ २५४४१५९० (भारत)
ईमेल : smartcity@thanecity.gov.in



संदर्भ :- TSCL/CEO/UC/664

दिनांक 11-10-2021

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</u> in favor of <u>Thane Smart City Ltd.</u> under this Department letter No. given in the margin, a sum of <u>Rs. 58.41 Cr</u> has been utilized for the purpose of <u>Smart City Projects and A&OE</u> for which it was sanctioned and that the balance of <u>Rs. 141.59 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.
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: 11/10/2021

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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+९१ २२ २५४४१५९० (भारत)
ईमेल : smartcity@thanecity.gov.in