



संदर्भ क्र. TSCL/UC/CEO/315

दिनांक 12/06/23

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs)	Certified that out of <u>Rs.372 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. 372 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. 0 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.	
	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	

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, सरसेनाजी जनरल अरुणकुमार वैद्य मार्ग, चंदनवाडी, पांचपाखाडी, ठाणे - ४०० ६०२.

फोन नं : + ९१ २२ २५४९०७५९ / + ९१ २२ २५३३९५९० / + ९१ २२ २५४४९५९० (भारत)

ईमेल : smartcity@thanecity.gov.in





संदर्भ क्र. TSCL/UC/CEO/316

दिनांक 12/06/23

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 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 sum of Rs.20 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs 0 Cr 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.	
	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	
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
 Date:





संदर्भ क्र. TSC/UC/CEO/317

दिनांक 12/06/23

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 186 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. 180.06 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs 5.94 Cr remaining unutilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year.
	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017	45 Cr.	
	smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	48 Cr.	
1.	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	
	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:





संदर्भ क्र. TSC/UC/CEO/318

दिनांक 12/06/23

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 10 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.8.06 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs. 1.94 Cr 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	
	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	
	K-Smart Cities-2022/P.K.232/Navi-33 Dt:20/10/2022	1.25 Cr	
	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:





संदर्भ क्र. TSCL/UC/CEO/319

दिनांक 12/06/23

Utilization Certificate

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. given in the margin, a sum of Rs.179.18 Cr has been utilized for the purpose of Smart City Projects and A&OE for which it was sanctioned and that the balance of Rs.21.04 Cr 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 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:

