



संदर्भ क्र. TSCL/CEO/UC/562

दिनांक 12/09/22

### 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. 139.5 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 0 Cr</b> remaining unutilized 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<br>Dt: 03/01/2017       | 45 Cr.       |   |
|        | smartcity2017/pr.k.220/navi-23<br>Dt: 18/05/2017      | 48 Cr.       |   |
|        | K-Smart Cities-2021/P.K.142/ Navi-33<br>Dt:10/08/2021 | 23.25 Cr.    |   |
|        | K-Smart Cities-2021/P.K.221/Navi-33<br>Dt:01/11/2021  | 23.25 Cr.    |   |
|        | Total   | 139.50 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: 12/09/22

महापालिका भवन, सरसेनानी 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/CEO/UC/563

दिनांक 12/09/22

### 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.15 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 0.00 Cr</b> remaining unutilized 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.

(Sandeep Malvi)

CEO , Thane Smart City Limited

Date: 12/09/22

महापालिका भवन, सरसेनानी 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/CEO/UC/564

दिनांक 12/09/22

### Utilization Certificate

| S. No. | Letter No. and Date                                       | Amount (Rs)   | Certified that out of <b>Rs.279 Cr. (Central Project 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 Department letter No. given in the margin, a sum of <b>Rs. 279 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. 0 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(8) 2015-SC-I<br>Dt: 11/01/2017                | 60 Cr.        |   |
|        | K-15016/147(8) 2015-SC-I<br>Dt: 20/04/2017                | 126 Cr.       |   |
|        | K-Smart Cities-<br>2021/P.K.142/ Navi-33<br>Dt:10/08/2021 | 46.50 Cr.     |   |
|        | K-Smart Cities-<br>2021/P.K.221/Navi-33<br>Dt:01/11/2021  | 46.50 Cr.     |   |
|        | <b>Total</b>  | <b>279 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.

  
(Sandeep Malvi)  
CEO , Thane Smart City Limited  
Date: 12/09/22

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





संदर्भ क्र. TSCL/CEO/UC/565

दिनांक 12/09/22

### Utilization Certificate

| S. No. | Letter No. and Date                                   | Amount (Rs.)    | Certified that out of <b>Rs. 7.50 Cr. (State A&amp;OE Fund)</b> of Grants- in-aid sanctioned during the years <b>2016 – 2017, 2017-2018, 2018-19, 2019-20 and 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.7.50 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. 0.00 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.     | Smartcity2017/pra.k.220/navi-33<br>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<br>Dt:10/08/2021 | 1.25 Cr         |  |
|        | K-Smart Cities-2021/P.K.221/Navi-33<br>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.

  
 (Sandeep Malvi)  
 CEO, Thane Smart City Limited  
 Date: 12/09/22







संदर्भ :- TSCL/CEO/UC/566

दिनांक 12/09/22

### 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.149.92 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.50.08 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<br>14/03/2017 | 50 Cr.       |  |
|        | ULB Share Dt of Transfer<br>03/06/2017 | 50 Cr.       |  |
|        | ULB Share Dt of Transfer<br>16/08/2017 | 50 Cr.       |  |
|        | ULB Share Dt of Transfer<br>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: 12/09/22

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