

Thane Smart City Limited

Date: 10th February 2021

Subject: Utilization certificate for Thane Smart City Limited.

Expenditure of Thane Smart City Limited to Ministry of Housing and Urban Affairs Government of India (GOI). The utilization certificate for Project Expenditure and Administrative and Operating Expenditure should be sent on monthly basis by all the SPV to Ministry of Housing and Urban Affairs, Government of India (GOI) in the prescribed format in respect of the SCM fund released by Government of India (GOI).

Details of Fund Utilization:-

Sr.	Source	Fund Received in Crores				Fund Utilized In Crores		
		Central (GOI)	State (GOM)	ULB (TMC)	Total Fund	Cum. Till 'Dec 20'	In this month 'Jan 21'	Total Cum. Till 'Jan 21'
1	Project Funds	186	93	190	469	210.39	24.37	234.76
2	A&OE Funds	10	5	10	25	21.46	2.14	23.60
Total		196	98	200	494	231.85	26.51	258.36

The utilization certificate for project expenditure and administrative and operating expenditure of Thane Smart City limited is prepared till 10th February 2021 in the prescribed format given by Ministry of Housing and Urban Affairs Government of India (GOI) and the same is attached herewith for further approval.


Amol Kumbhar
Consultant
CRISIL

Sudhir Gaikwad

Nodal Officer

Thane Smart City Limited


Dilip Suryavanshi
Chief Finance Officer
Thane Smart City Limited


Ganesh Deshmukh
Chief Executive Officer
Thane Smart City Limited.



संदर्भ :- TSC/CEO/UC/989

दिनांक 10-02-2024


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 & 2019-20 in favor of Thane Smart City Ltd. under this Department letter No. given in the margin, a sum of Rs. 8.60 Cr. has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs. 191.40 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 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, 2019-20 and 2020-21.
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, Thane Smart City Limited
Date: 10-02-2024

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





संदर्भ :- TSCL/CEO/UC/990

दिनांक 10-02-2021

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 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.	
	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, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
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4. Physical & Financial Progress of works in progress.


(Ganesh Deshmukh)
CEO, Thane Smart City Limited
Date: 10-02-2021

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संदर्भ :- TSCL/CEO/UC/991

दिनांक 10-02-2021

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of <u>Rs. 93 Cr. (State 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 Ministry/Department letter No. given in the margin, a sum of <u>Rs. 48.76 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. 44.24 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.	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017 smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	45 Cr. 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, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
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(Ganesh Deshmukh)
CEO, Thane Smart City Limited

Date: 10-02-2021

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संदर्भ :- TSCL/CEO/DC/992

दिनांक 10-02-2021

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, 2019-20 and 2020-21.
2. Internal checks & internal control system observed by the organization.
3. Verified with books of accounts, cash books, and expense statements.
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(Ganesh Deshmukh)
CEO, Thane Smart City Limited

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संदर्भ :- TSCL/CEO/UC/993

दिनांक 10-02-2021

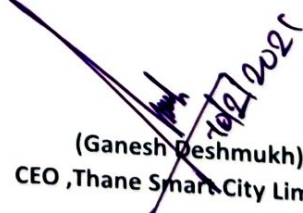
Utilization Certificate

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, 2019-20 and 2020-21.
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