



संदर्भ :-

दिनांक

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs)	Certified that out of Rs.279 Cr. (Central Project 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 Department letter No. given in the margin, a sum of Rs. 279 Cr has been utilized for the purpose of Smart City Projects 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(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.

(Sandeep Malvi)

CEO , Thane Smart City Limited

Date:

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





संदर्भ :-

दिनांक

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.15 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.14.38 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs 0.62 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.	
	Total	15 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, जनरल अरुण कुमार वैद्य मार्ग,
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ईमेल : smartcity@thanecity.gov.in





संदर्भ :-

दिनांक

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139.50 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. 119.18 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs 20.32 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/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	
	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:

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





संदर्भ :-

दिनांक

Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 7.50 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. 7.38 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs. 0.12 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	
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	1.25 Cr	
	Total	7.50 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:

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





संदर्भ :-

दिनांक

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.66.4 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. 133.60 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:

महापालिका भवन, जनरल अरुण कुमार वैद्य मार्ग,
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