







संदर्भ क्र. TSCL/CEO/ UC/66 O

दिनांक 10/10/2022

UtilizationCertificate

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
1.	K-15016/147(8) 2015-SC-I Dt: 11/01/2017	60 Cr.	favor of Thane Smart City Ltd. under this Departm letter No. given in the margin, a sum of Rs. 279 Cr been utilized for the purpose of Smart City Proje for which it was sanctioned and that the balance Rs. 0 Cr remaining un-utilized at the end of the year be adjusted towards the grants- in-aid payable dur the next year.
	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) (Fox)

(Sandeep Malvi) (FOL)
CEO , Thane Smart City Limited

Date: 10/10/2022











संदर्भ क. TSCL/CEO/UY 667

दिनांक 10/10/2022

UtilizationCertificate

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
1.	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	years <u>2016 - 2017, 2017-2018,2018-19</u> , <u>2019-20,2020-21 & 2021-22</u> in favor of
	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	Thane Smart City Ltd. under this Ministry/Department letter No. given in the margin, a sum of Rs.15 Cr has been utilized for the purpose of Smart City A&OE for which it was sanctioned and that the balance of Rs 0.00 Cr remaining unutilized at the end of the year will be
	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.	adjusted towards the grants- in-aid payable during the next year.
	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) (Fox)
CEO, Thane Smart City Limited
Date: |0/10/2022











संदर्भ क. TSCL/CEO/UC/668

दिनांक 10/10/2022

UtilizationCertificate

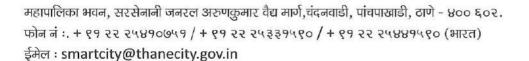
S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139.50 Cr. (State Fund) of Grants- in-aid sanctioned during the
1.	smartcity2015/pra.k.61/navi-23 Dt: 03/01/2017	45 Cr.	years <u>2016 - 2017</u> , <u>2017-2018</u> , <u>2018-19</u> , <u>2019</u> <u>20 & 2020-21</u> in favor of <u>Thane Smart City Ltd</u> under this Ministry/Department letter No
	smartcity2017/pra.k.220/navi-23 Dt: 18/05/2017	48 Cr.	given in the margin, a sum of Rs. 139.5 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	23.25 Cr.	that the balance of Rs 0 Cr remain unutilized at the end of the year will adjusted towards the grants- in-aid payal during the next year.
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	23.25 Cr	during the flext year.
	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.

स्रित्र

(Sandeep Malvi) (Fo4) CEO, Thane Smart City Limited Date: 10/10/2022













संदर्भ क. TSCL/CEO/UC/669

दिनांक 10/10/2022

UtilizationCertificate

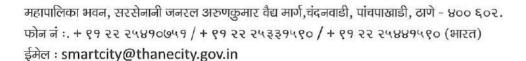
S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 7.50 Cr. (Sta A&OE Fund) of Grants- in-aid sanctions
	Smartcity2017/pra.k.220/navi-33 Dt: 22/12/2017	2 Cr	during the years <u>2016 - 2017, 201</u> <u>2018,2018-19, 2019-20 and 2020-21</u> favor of <u>Thane Smart City Ltd.</u> under the
1.	K-425/UD-33 Dt: 29/03/2019	3 Cr	Ministry/Department letter No. given the margin, a sum of <u>Rs.7.50 Cr</u> has been utilized for the purpose of <u>Smart Ci</u>
	K-Smart Cities-2021/P.K.142/ Navi-33 Dt:10/08/2021	1.25 Cr	A&OE for which it was sanctioned are that the balance of Rs. 0.00 remaining unutilized at the end of the control of the contro
	K-Smart Cities-2021/P.K.221/Navi-33 Dt:01/11/2021	1.25 Cr	year will be adjusted towards the grants- in-aid payable during the ne
	Total	7.50 Cr.	year.

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) (Fo4)
CEO, Thane Smart City Limited
Date: 10/10/2022













संदर्भ क. TSCL CEO UC 670

Utilization Certificate

दिनांक 10/10/2022

S. No.	Letter No. and Date	Amount (Rs.)	sanctioned during the years 2016 - 2017, 2017-2018 & 2018-19
1.	ULB Share Dt of Transfer 14/03/2017	50 Cr.	favor of <u>Thane Smart City Ltd.</u> under this Department letter No. given in the margin, a sum of <u>Rs.168.92 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.31.08 Cr</u> remaining un utilized at the end of the year will be adjusted towards the
	ULB Share Dt of Transfer 03/06/2017	50 Cr.	grants- in-aid payable during the next year.
	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.

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(Sandeep Malvi) (Fox)
CEO, Thane Smart City Limited
Date: 10/10/2022

