

Annexure6:UtilizationCertificate

Format Form of UtilizationCertificate

Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.279.00 Cr. (Central Project Fund) of Grants-in-aid sanctioned during the years 2016 – 2017, 2017-2018, 2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 248.39 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs. 30.61 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: 04/01/2017	90 Cr.	
1.	K-15016/147(2) 2015-SC-I Dt: 20/04/2017	96 Cr.	
2.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि. ३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020) स्मार्ट सिटी	46.50 Cr	
3.	/2020/प्र.क्र.209/ नावि/33 दिनांक 12/11/2020(Actual ly received on 11/12/2020)	46.50 Cr	
Total		279.00 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. Vouchers
2. Cash Book
3. Budget Control Register

(Astik kumar pandey)
CEO of SPV

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Upto 31st May 2021

S. No.	Letter No. and Date	Amount . (Rs.)	Certified that out of Rs.90 Cr. (Central Project Fund) of Grants- in-aid sanctioned during the years 2016 – 2017 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 88.58 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs.1.42 Cr. 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)2 015-SC-I Dt: 04/01/2017	90 Cr.	
	Total	90 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. Vouchers
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3. Budget Control Register


(Astik kumar pandey)
 CEO of SPV

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Upto 31st May 2021**

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.279.00 Cr. (Central Project Fund) of Grants- in-aid sanctioned during the years 2017-2018,2018-19,2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs.88.5 Cr. on account of unspent balance of the previous year, a sum of Rs.248.39 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs. 30.61 Cr. 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: 20/04/2017	96 Cr.	
2.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२ ०२०-२१ दि.३०/०७/२०२०	46.50 Cr	
3.	(Actually received on 24/09/2020) स्मार्ट सिटी /2020/प्र.क्र.209/नावि/ 33 दिनांक 12/11/2020(Actually received on 11/12/2020)	46.50 Cr	
Total		189.00 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. Vouchers
2. Cash Book
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(Astik kumar pandey)
 CEO of SPV

**Annexure6:UtilizationCertificate
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Upto 31st May 2021**

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 15.00 Cr. (Central A & OE Fund) of Grants- in-aid sanctioned during the years 2015-2016 and 2017-2018, 2019-2020, 2020-2021 in favor of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 4.06 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs 10.94 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.	
2.	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	
3.	SmartCity 2019 /201/pra.k.425/navi-33 Dt.23/04/2019 (Actually received on 14.10.2019)	6 Cr.	
	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020)	2.50 Cr	
4.	स्मार्ट सिटी /2020/प्र.क्र.209/नावि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	2.50 Cr	
Total		15.00 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. Vouchers
2. Cash Book
3. Budget Control Register


(Astik kumar pandey)
 CEO of SPV

**Annexure 6: Utilization Certificate
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Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.13.00 Cr. (Central A&OE Fund) of Grants- in-aid sanctioned during the years 2017-2018 and 2018-2019, 2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 2.93 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs.10.07 Cr. 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: 01/04/2017 SmartCity 2019 /201/pr.k.425/navi-33 Dt.23/04/2019	2 Cr.	
2.	(Actually received on 14.10.2019)	6 Cr.	
3.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020)	2.50 Cr	
4.	स्मार्ट सिटी /2020/प्र.क्र.209/नावि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	2.50 Cr	
	Total	13.00 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. Vouchers
2. Cash Book
3. Budget Control Register


(Astik kumar pandey)
 CEO of SPV

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Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	
1.	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	<p>Certified that out of Rs. 2 Cr. (Central A&OE Fund) of Grants-in-aid sanctioned during the years 2015-2016 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1.13 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs.0.87 Cr. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.</p>
	Total	2 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. Vouchers
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(Astik kumar pandey)
 CEO of SPV

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Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139. 50 Cr. (State Project Fund) of Grants- in-aid sanctioned during theyears 2016-2017 and 2017-2018, 2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/DepartmentletterNo.giveninthemarginand Rs. Nil on account of unspent balance of the previous year, a sumof Rs. 91.50 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balanceof Rs. 48.00 Cr. remaining un utilized at the end oftheyearwillbeadjustedtowardsthegrants-in-aidpayableduringthenextyear.
1.	smartcity2015/pr.k.61/navi-23 Dt: 03/01/2017	45 Cr.	
2.	smartcity2017/pr.k.220/navi-23 Dt: 18/05/2017	48 Cr.	
3.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020)	23.25 Cr	
4.	स्मार्ट सिटी /2020/प्र.क्र.209/नावि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	23.25 Cr	
Total		139.50 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned havebeendulyfulfilled/arebeingfulfilledandthatIhaveexercisedthefollowingcheckstoseeth at themoneywasactuallyutilizedforthepurposeforwhichitwassanctioned.

Kinds of checks exercised.

1. Vouchers
2. Cash Book
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(Astik kumar pandey)
 CEO of SPV

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Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 45 Cr. (State Project Fund) of Grants- in-aid sanctioned duringtheyears 2016-2017 and 2017-2018 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/DepartmentletterNo.giveninthemarginand Rs. Nil on account of unspent balance of the previous year, a sumof Rs. 45Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balanceof Nil remaining un utilized at the end oftheyearwillbeadjustedtowardsthegrants-in-aidpayableduringthenextyear.
1.	smartcity2015/ pra.k.61/navi- 23 Dt: 03/01/2017	45 Cr.	
	Total	45 Cr.	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned havebeendulyfulfilled/arebeingfulfilledandthatIhaveexercisedthefollowingcheckstoseeth at themoneywasactuallyutilizedforthepurposeforwhichitwassanctioned.

Kinds of checks exercised.

1. Vouchers
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(Astik kumar pandey)
CEO of SPV

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S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139.50 Cr. (State Project Fund) of Grants- in-aid sanctioned during the years 2016-2017 and 2017-2018, 2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 91.50 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs.48.00 Cr. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
1.	smartcity2017/prak.220/navi-23 Dt: 18/05/2017	48 Cr.	
2.	शासननिर्णयक्र.संकीर्ण - २०२०/प्र.क्र.१४१/नावि. ३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020)	23.25 Cr	
3.	स्मार्ट सिटी /2020/प्र.क्र.209/नावि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	23.25 Cr	
Total		94.50 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. Vouchers
2. Cash Book
3. Budget Control Register


(Astik kumar pandey)
 CEO of SPV

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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 2017-2018 & 2020-21 in favor of Aurangabad Smart City Development Corporation Ltd. and Rs.3Cr during year 2018-2019, under the Ministry/Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.2.17 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balance of Rs.5.33 Cr. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
1.	Smartcity2017/pr.k.220/navi-33 Dt: 22/12/2017	2 Cr.	
2.	Smartcity2018/pr.k.425/navi-33 Dt: 29/03/2019 (Actually received on 01.07.2019)	3Cr	
3.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०- २१दि.३०/०७/२०२० (Actually received on 24/09/2020) स्मार्ट सिटी	1.25 Cr	
4.	/2020/प्र.क्र.209/नावि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	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. Vouchers
2. Cash Book
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(Astik kumar pandey)
 CEO of SPV