



Annexure6: Utilization Certificate

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 duringtheyears 2016 – 2017, 2017-2018,2020-
	K-15016/147(2) 2015-SC-I	90 Cr.	21in 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
	Dt: 04/01/2017		sumof Rs. 248.39 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the
1.	K-15016/147(2) 2015-SC-I	96 Cr.	balanceof Rs. 30.61 . remaining un utilized at the end oftheyearwillbeadjustedtowardsthegrants-in-
1.	Dt: 20/04/2017		aidpayableduringthenextyear.
2.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि. ३३/२०२०-२१		
	दि.३०/०७/२०२० (Actually received	46.50 Cr	
	on 24/09/2020) स्मार्ट सिटी		
3.	/2020/प्र.क्र.209/ नावि/33 दिनांक	46.50 Cr	
	12/11/2020(Actual ly received on 11/12/2020)		
	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





Annexure6: Utilization Certificate

Format Form of UtilizationCertificate

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 duringtheyears 2016 – 2017 in
1.	K- 15016/147(2)2 015-SC-I Dt: 04/01/2017	90 Cr.	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. 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 un utilized at the end of they ear will be adjusted towards the grants in-aid payable during the next year.
	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
- 2. Cash Book
- 3. Budget Control Register

(Astik kumar pandey)





Annexure6:UtilizationCertificate Format Form of UtilizationCertificate

Upto 31st May 2021

S.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs.279.00 Cr. (Central Project Fund) of Grants- in-aid sanctioned duringtheyears 2017-2018,2018-
1	K- 15016/147(2)2015- SC-I	96 Cr.	19,2020-21 in favour of Aurangabad Smart City Development Corporation Ltd. under this Ministry/DepartmentletterNo.giveninthemarginand Rs.88.5 Cr. on account of unspent balance of the previous year, a sumof Rs.248.39 Cr. has been utilized for the purpose
	Dt: 20/04/2017		of <u>Smart City Projects</u> for which it was sanctioned and that the balanceof <u>Rs. 30.61 Cr.</u> remaining un utilized at the end of they ear will be adjusted towards the grants-in-aidpayable during the next year.
2	शासननिर्णयक्र.संकीर्ण- • २०२०/प्र.क्र.१४१/नावि.३३/२	46.50 Cr	
-	020-28	40.30 Ci	
3	दि.३०/०७/२०२० (Actually received on 24/09/2020) स्मार्ट सिटी	46.50 Cr	
	/2020/प्र.क्र.209/नावि/		
	33 दिनांक		
	12/11/2020(Actually		
	received on 11/12/2020)		
	Total	189.0 0 Cr.	
1		1	

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





Annexure6:UtilizationCertificate Format Form of UtilizationCertificate 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 theyears 2015-2016 and 2017-2018, 2019-2020, 2020-2021 in favor of Aurangabad
1.	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	Smart City Development Corporation Ltd. under this Ministry/DepartmentletterNo.giveninthemarginand Rs. Nil
2.	K-15016/147(2) 2015-SC-I Dt: 01/04/2017	2 Cr.	on account of unspent balance of the previous year, a sumof Rs. 4.06 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that
	SmartCity 2019 /201/pra.k.425/navi-33 Dt.23/04/2019	î.	the balanceof Rs 10.94 remaining un utilized at the end oftheyear will be adjusted towards the grants-in-aidpayable during the next year.
3.	(Actually received on 14.10.2019)	6 Cr.	alupayableuuringtileriextyear.
	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नाचि.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





Annexure6: Utilization Certificate Format Form of UtilizationCertificate

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 duringtheyears 2017-2018 and 2018-2019, 2020-21 in favour of Aurangabad
1.	K-15016/147(2) 2015-SC-I Dt: 01/04/2017 SmartCity 2019 /201/pra.k.425/navi-33	2 Cr.	Smart City Development Corporation Ltd. under this Ministry/DepartmentletterNo.giveninthemarginand Rs. Nil on account of unspent balance of the previous year, a sumofRs. 2.93 Cr. has been utilized for the purpose of Smart City Projects for which it was
2.	Dt.23/04/2019 (Actually received on 14.10.2019)	6 Cr.	remaining un utilized at the end oftheyearwillbeadjustedtowardsthegrants-in-
3.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०-२१ दि.३०/०७/२०२०	2.50 Cr	aidpayableduringthenextyear.
4.	(Actually received on 24/09/2020) 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 the second of the control $at\ the money was actually utilized for the purpose for which it was sanctioned.$ Kinds of checks exercised.

- 1. Vouchers
- 2. Cash Book
- 3. Budget Control Register

(Astik kumar pandey)

CEO of SPV





Annexure6: Utilization Certificate

Format Form of UtilizationCertificate

Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 2 Cr. (Central A&OE Fund) of Grants-in-aid sanctioned duringtheyears 2015-2016 in favour of
1.	K-15016/147(2) 2015-SC-I Dt: 09/01/2015	2 Cr.	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. 1.13 Cr. has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balanceof Rs. 0.87 Cr. remaining un utilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
	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
- 2. Cash Book
- 3. Budget Control Register





Annexure6: Utilization Certificate

Format Form of UtilizationCertificate

Upto 31st May 2021

		Opto of III	
S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 139. 50 Cr. (State Project Fund) of Grants- in-aid sanctioned duringtheyears 2016-2017
	1		and 2017-2018, 2020-21 in favour of Aurangabad Smart
1.	smartcity2015/pra.k.61/navi-	45 Cr.	City Development Corporation Ltd. under this
	23		Ministry/DepartmentletterNo.giveninthemarginandRs.
	Dt: 03/01/2017		Nil on account of unspent balance of the previous year, a
	5 65, 62, 262,		sumof Rs. 91.50 Cr. has been utilized for the purpose of
	smartcity2017/pra.k.220/navi-		Smart City Projects for which it was sanctioned and
2.	23		that the balanceof Rs. 48.00 Cr. remaining un utilized at
	Dt: 18/05/2017	48 Cr.	the end oftheyearwillbeadjustedtowardsthegrants-in-
			aidpayableduringthenextyear.
	शासननिर्णयक्र.संकीर्ण-		
3.	२०२०/प्र.क्र.१४१/नावि.३३/२०२०-२१		
	दि.३०/०७/२०२०	23.25 Cr	
	(Actually received on		,
	24/09/2020)		
	स्मार्ट सिटी	23.25 Cr	
4.	/2020/प्र.क्र.209/नावि/33 दिनांक	000000000000000000000000000000000000000	
	12/11/2020(Actually received on		
	11/12/2020)		
	Total	139.50 Cr.	1
1	1 5.550	155.50 61.	

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





Annexure6: Utilization Certificate

Format Form of UtilizationCertificate

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
	smartcity2015/	45 Cr.	sumof Rs. 45Cr has been utilized for the purpose of Smart
	pra.k.61/navi-		City Projects for which it was sanctioned and that the
	23		balanceof <u>Nil</u> remaining un utilized at the end
1.			of the year will be adjusted towards the grants-in-
	Dt: 03/01/2017		aidpayableduringthenextyear.
	Total	45 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)





Annexure6:UtilizationCertificate Format Form of UtilizationCertificate

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
1.	smartcity2017/pra .k.220/navi-23 Dt: 18/05/2017	48 Cr.	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 sumofRs. 91.50 Cr. has been utilized for the purpose of
(2)	शासननिर्णयक्र.संकीर्ण - २०२०/प्र.क्र.१४१/नावि. ३३/२०२०-२१ दि.३०/०७/२०२० (Actually received on 24/09/2020) स्मार्ट सिटी /2020/प्र.क्र.209/ना वि/33 दिनांक 12/11/2020(Actually received on 11/12/2020)	23.25 Cr 23.25 Cr	Smart City Projects for which it was sanctioned and that the balanceof Rs.48.00 Cr. remaining un utilized at the end of the year will be adjusted towards the grants-in-aidpayable during the next year.
	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





Annexure6:UtilizationCertificate Format Form of UtilizationCertificate Upto 31st May 2021

S. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 7.50 Cr. (State A&OE Fund) of
1.	Smartcity2017/pra.k.220/navi -33	2 Cr.	Grants- in-aid sanctioned duringtheyears 2017-2018 & 2020-21 in favor of Aurangabad Smart City Development
	Dt: 22/12/2017		Corporation Ltd. and Rs.3Cr during year 2018-2019, under the
2.	Smartcity2018/pra.k.425/navi -33 Dt: 29/03/2019 (Actually received on 01.07.2019)	3Cr	Ministry/DepartmentletterNo.giveninthemarginand Rs. Nill on account of unspent balance of the previous year, a sumof Rs.2.17 Cr has been utilized for the purpose of Smart City Projects for which it was sanctioned and that the balanceof Rs.5.33 Cr. remaining un utilized at the
3.	शासननिर्णयक्र.संकीर्ण- २०२०/प्र.क्र.१४१/नावि.३३/२०२०- २१दि.३०/०७/२०२०	1.25 Cr	end of the year will be adjusted towards the grants-in-aid payable during the next year.
4.	(Actually received on 24/09/2020) स्मार्ट सिटी /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
- 3. Budget Control Register