

<b>Thane Smart City Limited</b>					
<b>Fund Statement as on 31st December 2022</b>					
<b>Sr.</b>	<b>Source</b>	<b>Fund Details in Rs. Cr</b>			
		<b>Central (GOI)</b>	<b>State (GOM)</b>	<b>ULB (TMC)</b>	<b>Total in Rs. Cr</b>
A	Total Grants Committed	500	250	250	1000
<b>B</b>	<b>Funds received</b>				
1	Project Funds received	372	162.75	190	724.75
2	A&OE Funds received	20	8.75	10	38.75
	Total received	392	171.5	200	<b>763.5</b>
	Total Fund Utilization	360.22	147	168.92	<b>676.14</b>
	Fund Utilization in %	92%	86%	84.46%	88.56%
	Balance amount in Rs. Cr	31.78	24.5	31.08	87.36