| Thane Smart City Limited<br>Fund Statement as on 31st May 2022 |                        |        |        |                 |        |
|--|------------------------|--------|--------|-----------------|--------|
|  |                        |        |        |                 |        |
| Sr.  | Central                | State  | ULB    | Total in Rs. Cr |        |
|  | (GOI)                  | (GOM)  | (TMC)  |                 |        |
| А  | Total Grants Committed | 500    | 250    | 250             | 1000   |
|  |                        |        |        |                 |        |
| В  | Funds received         |        |        |                 |        |
| 1  | Project Funds received | 279    | 139.5  | 190             | 608.5  |
| 2  | A&OE Funds received    | 15     | 7.5    | 10              | 32.5   |
|  | Total received         | 294    | 147    | 200             | 641    |
|  |                        |        |        |                 |        |
|  | Total Fund Utilization | 293.56 | 146.96 | 87.93           | 528.45 |
|  | Fund Utilization in %  | 100%   | 100%   | 43.97%          | 82.44% |