

<b>Thane Smart City Limited</b>					
<b>Fund Statement as on 30th April 2023</b>					
<b>Sr.</b>	<b>Source</b>	<b>Fund Details in Rs. Cr</b>			
		<b>Central</b>	<b>State</b>	<b>ULB</b>	<b>Total in Rs. Cr</b>
		<b>(GOI)</b>	<b>(GOM)</b>	<b>(TMC)</b>	
A	Total Grants Committed	500	250	250	1000
<b>B</b>	<b>Funds received</b>				
1	Project Funds received	372	186	190	748
2	A&OE Funds received	20	10	10	40
	Total received	392	196	200	<b>788</b>
	Total Fund Utilization	392	188.12	168.92	<b>749.04</b>
	Fund Utilization in %	100%	96%	84.46%	95.06%
	Balance amount in Rs. Cr	0.00	7.88	31.08	38.96