

Thane Smart City Limited

Fund Statement as on 31st October 2022

Sr.	Source	Fund Details in Rs. Cr			
		Central	State	ULB	Total in Rs. Cr
		(GOI)	(GOM)	(TMC)	
A	Total Grants Committed	500	250	250	1000
B	Funds received				
1	Project Funds received	325.5	162.75	190	678.25
2	A&OE Funds received	17.5	8.75	10	36.25
	Total received	343	171.5	200	714.5
	Total Fund Utilization	314.04	147	168.92	629.96
	Fund Utilization in %	92%	86%	84.46%	88.17%
	Balance amount	28.96	24.5	31.08	84.54