

Thane Smart City Limited					
Fund Statement as on 28th February 2023					
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	372	162.75	190	724.75
2	A&OE Funds received	20	8.75	10	38.75
	Total received	392	171.5	200	763.5
	Total Fund Utilization	391.65	148.47	168.92	709.04
	Fund Utilization in %	100%	87%	84.46%	92.87%
	Balance amount in Rs. Cr	0.35	23.03	31.08	54.46