

Thane Smart City Limited

Fund Statement as on 31st January 2024

Sr.	Source	Fund Details in Rs. Cr			
		Central	State	ULB	Total in Rs. Cr
		(GOI)	(GOM)	(TMC)	
A	Total Grants Committed	490	245	250	985
B	Funds received				
1	Project Funds received	418.5	209.25	209.465	837.215
2	A&OE Funds received	22.5	11.25	11.035	44.785
	Total received	441	220.5	220.5	882.00
	Balance fund to be received	49.00	24.5	29.5	103.00
	Total Fund Utilization	428.69	208.25	203.17	840.11
	Fund Utilization in %	97%	94%	92.14%	95.25%
	Balance amount in Rs. Cr	12	12.25	17.33	41.89