

Thane Smart City Limited

Fund Statement as on 30th September 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	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	294	147	168.92	609.92
	Fund Utilization in %	100%	100%	84.46%	95.15%
	Balance amount	0	0	31.08	31.08