

Thane Smart City Limited**Fund Statement as on 30th September 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	395.25	186	190	771.25
2	A&OE Funds received	21.25	10	10	41.25
	Total received	416.50	196	200	812.5
	Total Fund Utilization	407.76	196	196.44	800.20
	Fund Utilization in %	98%	100%	98.22%	98.49%
	Balance amount in Rs. Cr	8.74	0	3.56	12.30