

Thane Smart City Limited

Fund Statement as on 15th December 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	197.63	197.84	790.715
2	A&OE Funds received	21.25	10.63	10.41	42.285
	Total received	416.50	208.25	208.25	833.00
	Balance fund to be received	83.50	41.75	41.75	167.00
	Total Fund Utilization	416.29	205.74	197.54	819.57
	Fund Utilization in %	100%	99%	94.86%	98.39%
	Balance amount in Rs. Cr	0.21	2.51	10.71	13.43