

**Thane Smart City Limited**

**Fund Statement as on 31st January 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>B</b>	<b>Funds received</b>				
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	<b>763.5</b>
	Total Fund Utilization	380.35	147	168.92	<b>696.27</b>
	Fund Utilization in %	97%	86%	84.46%	91.19%
	Balance amount in Rs. Cr	11.65	24.5	31.08	67.23