

## Thane Smart City Ltd.

Fund Statement as on 5th November 2020

Sr.	Source	Fund Details in Rs. Cr				Total in Rs. Cr
		Central	State	ULB		
		(GOI)	(GOM)	(TMC)		
<b>A</b>	<b>Total Grants Committed</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>1000</b>	
<b>B</b>	<b>Funds received</b>					
1	Project Funds received	186	93	190	469	
2	A&OE Funds received	10	5	10	25	
	<b>Total received</b>	<b>196</b>	<b>98</b>	<b>200</b>	<b>494</b>	
<b>C</b>	Fund Utilization	193.6	5	3.11	201.71	
	<b>Fund Utilization in %</b>	<b>99%</b>	<b>5.10%</b>	<b>1.56%</b>	<b>40.83%</b>	