

Thane Smart City Ltd.

Fund Statement as on 6th October 2020

Sr.	Source	Fund Details in Rs. Cr				Total in Rs. Cr
		Central	State	ULB		
		(GOI)	(GOM)	(TMC)		
A	Total Grants Committed	500	250	250	1000	
B	Funds received					
1	Project Funds received	186	93	190	469	
2	A&OE Funds received	10	5	10	25	
	Total received	196	98	200	494	
C	Fund Utilization	190.23	5	3.05	198.28	
	Fund Utilization in %	97%	5.10%	1.53%	40.14%	