

## Thane Smart City Limited

Fund Statement as on 31<sup>st</sup> March 2021

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>Fund Utilization</b>	<b>196</b>	<b>87.94</b>	<b>9.24</b>	<b>293.18</b>	
	<b>Fund Utilization in %</b>	<b>100%</b>	<b>89.73%</b>	<b>4.62%</b>	<b>59.35%</b>	