

CASH FLOW STATEMENT (PARCEL A Symphony)										
Parcel A - License 5 (Amount in lakhs)	Total	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
Internal roads and pavements	100.5	4.2	18.8	14.6	17.0	12.7	11.6	9.4	7.3	5.0
Water supply system	10.6	0.4	2.0	1.5	1.8	1.3	1.2	1.0	0.8	0.5
Storm water drainage	96.5	4.0	18.0	14.0	16.3	12.2	11.1	9.0	7.0	4.8
Electricity supply system (Transformer, DG, HT Panel etc)	177.1	7.4	33.1	25.7	30.0	22.4	20.4	16.5	12.8	8.9
Sewage treatment & garbage	45.6	1.9	8.5	6.6	7.7	5.8	5.3	4.2	3.3	2.3
Street lighting	24.1	1.0	4.5	3.5	4.1	3.0	2.8	2.2	1.7	1.2
Security and fire fighting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Playgrounds and parks	46.5	0.0	23.3	23.3	0.0	0.0	0.0	0.0	0.0	0.0
Club house/community centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shopping area	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Renewable energy system	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hospital hospital/dispensary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Any Other	288.2	13.9	39.2	25.3	33.4	42.3	38.6	31.1	24.3	16.7
Total	789.0	32.8	147.3	114.6	110.2	99.7	91.0	73.4	57.2	39.5