

<b>CASH FLOW STATEMENT (PARCEL B Vista)</b>										
<b>Parcel B - License 1 (Amount in lakhs)</b>	<b>Total</b>	<b>Sep-20</b>	<b>Dec-20</b>	<b>Mar-21</b>	<b>Jun-21</b>	<b>Sep-21</b>	<b>Dec-21</b>	<b>Mar-22</b>	<b>Jun-22</b>	<b>Sep-22</b>
Internal roads and pavements	71.8	3.0	13.4	10.4	12.1	9.1	8.3	6.7	5.2	3.6
Water supply system	7.7	0.3	1.4	1.1	1.3	1.0	0.9	0.7	0.6	0.4
Storm water drainage	68.7	2.9	12.8	10.0	11.6	8.7	7.9	6.4	5.0	3.4
Electricity supply system (Transformer, DG, HT Panel etc)	143.8	6.0	26.8	20.9	24.3	18.2	16.6	13.4	10.4	7.2
Sewage treatment & garbage	29.6	1.2	5.5	4.3	5.0	3.7	3.4	2.8	2.1	1.5
Street lighting	17.3	0.7	3.2	2.5	2.9	2.2	2.0	1.6	1.3	0.9
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	28.5	0.0	14.3	14.3	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	188.1	9.0	26.2	17.2	22.4	27.4	25.0	20.2	15.7	10.8
<b>Total</b>	<b>555.5</b>	<b>23.1</b>	<b>103.7</b>	<b>80.7</b>	<b>79.7</b>	<b>70.2</b>	<b>64.1</b>	<b>51.7</b>	<b>40.3</b>	<b>27.8</b>