

Cash Flow Statement (53.5840 acres)

Amount in Cr.

Outflow	Estimated	Incurred	Balance as on 31.3.2022
A	Land/Conversion/Licence Fee		
Land	184.40	163.26	21.14
Conversion	7.00	7.00	-
Licence Fee	17.76	17.76	-
Sub Total (A)	209.16	188.02	21.14
B	EDC		
	103.54	40.76	62.78
C	IDC		
	8.46	8.46	-
D	Misc		
	35.44	25.31	10.13
Sub Total (B+C+D))	356.60	262.55	94.05
E	IDW Cost		
	41.22	30.22	11.00
F	Electrification Cost		
	9.69	2.15	7.54
Sub Total (E+F)	50.91	32.37	18.54
Grand Total	407.51	294.92	112.59
Inflow	424.65	309.81	114.84
Surplus	17.14	14.89	2.25