

Sl. No.	Particulars	Estimated cost (Within the project area only)	Cost already incurred	2026				2027				2028				2029				2030				2031				2032				2033				2034			
				Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36
	Inflow																																						
	Collection from Customers	1,61,775.00	-	6,471.00	4,044.38	3,235.50	6,471.00	4,044.38	4,044.38	4,044.38	4,853.25	5,662.13	9,706.50	6,471.00	8,088.75	5,662.13	7,279.88	5,662.13	6,471.00	5,662.13	4,853.25	5,662.13	4,853.25	4,853.25	4,044.38	4,044.38	3,235.50	4,044.38	4,044.38	4,853.25	4,044.38	3,235.50	2,426.63	2,426.63	1,617.75	1,617.75	1,617.75	1,617.75	808.88
		1,61,775.00	-	6,471.00	4,044.38	3,235.50	6,471.00	4,044.38	4,044.38	4,044.38	4,853.25	5,662.13	9,706.50	6,471.00	8,088.75	5,662.13	7,279.88	5,662.13	6,471.00	5,662.13	4,853.25	5,662.13	4,853.25	4,853.25	4,044.38	4,044.38	3,235.50	4,044.38	4,044.38	4,853.25	4,044.38	3,235.50	2,426.63	2,426.63	1,617.75	1,617.75	1,617.75	1,617.75	808.88
	Outflow																																						
	Land Cost	46,215.38	404.00	2,047.98	909.98	727.99	4,399.98	2,855.98	2,259.98	909.98	2,441.98	1,303.98	3,533.96	1,455.98	1,819.97	1,273.98	1,637.97	1,273.98	1,455.98	1,273.98	1,091.98	1,273.98	1,091.98	1,091.98	909.98	909.98	727.99	909.98	909.98	1,091.98	909.98	727.99	545.99	545.99	363.99	363.99	363.99	32.00	
	Construction & Development Cost	67,851.67	-	710.41	710.41	710.41	797.19	797.19	818.98	1,318.47	2,086.98	3,905.13	4,184.81	4,380.15	4,380.15	3,818.99	3,818.99	3,797.20	3,764.33	3,549.48	3,565.83	3,565.83	3,565.83	2,802.40	2,600.23	933.16	933.16	735.31	735.31	735.31	735.31	489.43	439.37	423.03	423.03	423.03	423.03	350.77	
	Govt. Charges	17,778.92	5,425.41	2,913.40	1,751.82	-	1,673.95	-	1,126.65	-	1,076.95	-	1,027.24	-	977.54	-	927.83	-	878.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Cost	1,31,845.96	5,829.41	5,671.79	3,372.21	1,438.40	6,871.11	3,653.18	4,205.62	2,228.45	5,605.91	5,209.11	8,746.02	5,836.12	7,177.66	5,092.97	6,384.80	5,071.18	6,098.43	4,823.46	4,657.81	4,839.81	4,657.81	3,894.38	3,510.22	1,843.14	1,661.14	1,645.29	1,645.29	1,827.29	1,645.29	1,217.42	985.36	969.02	787.02	787.02	787.02	787.02	382.77