

CASHFLOW STATEMENT OF THE PROPOSED PROJECT (COSTING IN LAKHS)																						
S. No.	Particulars	Expenditure as on Feb, 2022	March, 2022	Apr-June 2022	July-Sep 2022	Oct-Dec 2022	Jan- Mar 2023	Apr-June 2023	July-Sep 2023	Oct-Dec 2023	Jan- Mar 2024	Apr-June 2024	July-Sep 2024	Oct-Dec 2024	Jan- Mar 2025	Apr-June 2025	July-Sep 2025	Oct-Dec 2025	Jan- Mar 2026	Apr-June 2026	July-Sep 2026	Oct-Dec 2026
1	Land Cost	6281.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	634.38	0	0
2	Conversion charges	241.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	License fee	473.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	EDC	447.44	0	689.06	0	662.21	0	635.36	0	608.52	0	581.67	0	584.83	0	527.98	0	501.13	0	474.29	0	0
5	IDC	362.4	0	362.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Miscellaneous Cost	227	70.05	314.01	349.63	367.69	392.43	412.71	440.04	446.77	0	478.01	481.11	494.46	497.31	493.38	475.14	461.59	478.47	453.22	420.36	913.45
7	Internal roads and pavements	23	0.16	32.51	37.11	37.11	84.38	65.82	47.27	47.27	92.65	92.65	97.74	97.74	97.74	97.74	50.47	50.47	52.79	52.79	7.41	7.41
8	Water supply system	0	0	0	0	0	0	60.68	60.68	60.68	60.68	60.68	60.68	60.68	60.68	60.68	60.68	60.68	0	0	0	0
9	Storm water drainage	0	0	0	34.33	34.33	34.33	34.33	34.33	34.33	34.33	34.33	34.33	34.33	0	0	0	0	0	0	0	0
10	Sewerage system	0	0	0	48.25	48.25	48.25	48.25	48.25	48.25	48.25	48.25	48.25	48.25	0	0	0	0	0	0	0	0
11	Street lighting	0	0	0	0	0	0	0	0	0	0	0	0	79.45	0	39.73	13.24	0	0	0	0	0
12	Security and fire-fighting	0	0	0	0	0	0	0	0	0	0	0.43	0.43	0.43	0	0.43	0.43	0.43	0.43	0.43	0.43	0
13	Play grounds and parks	0	0	0	0	0	0	0	0	0	0	2.33	2.33	2.33	0	2.33	2.33	2.33	2.33	2.33	2.33	0
14	STP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.52	1.52	1.52	2.38	2.08	1.47	1.47
15	Underground water tank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.34	4.34	4.34	4.34
16	Rain water harvesting	0	0	0	0	0	0	0	4.77	4.77	4.77	4.77	4.77	4.77	3.18	0	0	0	0	0	0	0
17	Electrical sub station	0	0	0	0	0	0	0	0	0	0	0	1.58	0.8	0.86	1.24	0.18	0.05	1.94	0	0.97	0.32
18	Others	0	18.33	36.65	36.65	36.65	83.33	65	46.68	46.68	91.49	91.49	96.52	96.52	96.52	96.52	49.84	49.84	52.13	52.13	7.31	7.31