	Tentative quarterly Net cash flow for services			2022	2023				2024				2025				2026				2027
				Oct-Dec22	Jan-Mar23	Apr-Jun23	Jul-Sep23	Oct-Dec23	Jan-Mar24	Apr-Jun24	Jul-Sep24	Oct-Dec24	Jan-Mar25	Apr-Jun25	Jul-Sep25	Oct-Dec25	Jan-Mar26	Apr-Jun26	Jul-Sep26	Oct-Dec26	Jan-Mar27
1	Internal roads and Pavements	0%	31-03-2027	45.00	45.00	60.00	35.00			75.00	50.00	50.00		50.00	50.00	50.00		20.00	25.00	25.00	23.00
2	Water Supply system	0%	31-03-2027	15.00	15.00	15.00	15.00	15.00	15.00	15.00	10.00	10.00	15.00	15.00	15.00	15.00	10	10.00	10.00	10.00	12.00
3	Storm water drainage (including Storm water connection)	0%	31-03-2027		5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	5.00	5	5.00	5.00	5.00	4.00
4	Electricity supply connection	0%	31-03-2026													200.00	260				
5	Sewerage system **(Including sewer connection from authority)**	0%	31-12-2026		40.00	30.00	15.00	15.00	15.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	6.00	5.00	
6	Street Lighting	0%	31-08-2026														5.00	15.00	10.00	5.00	
7	Security system & Fire Fighting	0%	30-09-2026															10.00	20.00		
8	Play ground & Parks	0%	31-03-2027												10.00	15.00	15.00	15.00	15.00	15.00	15.00
11	STP (Plant & Equipment cost)	0%	30-09-2026													30.00	20.00	20.00	20.00	20.00	12.00
12	Underground water Tank	0%	31-01-2026													30.00	24.00				
13	Rain water harvesting	0%	31-03-2027																		21
14	Electrical sub-station (Including LT Supply)	0%	31-12-2026			15	15	15	15	15	100	50	75	50	25	15	15	15	15	15	10
15	Boundary wall , gate , GRC, stone flooring, Cobble and cladding works- Entrance area	0%	31-10-2024	20	30	30	30														
16	Commercial building cost	0%				100	350	350	300	200	150	84									