

Proposed Cashflow , Infra Development Works																	
S.No.	WORK DESCRIPTION	Days	Start Date	End Date	Cost in Rs. Lacs	Month wise cash outflow											
						Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
A	EXTERNAL SEWERAGE WORK		15-Dec-22	8-Jan-23	70.4	33.44	33.44									3.52	
i	Excavation work	15	15-Dec-22	30-Dec-22													
ii	DWC Pipe laying	15	22-Dec-22	6-Jan-23													
iii	Chamber	15	29-Dec-22	13-Jan-23													
iv	Manhole	15	29-Dec-22	13-Jan-23													
v	Back filling	7	1-Jan-23	8-Jan-23													
B	STORM WATER DRAINAGE SYSTEM		15-Jan-23	11-May-23	55.22	10.4918	10.4918	10.4918	10.4918	10.4918						2.761	
i	Excavation work	15	15-Jan-23	30-Jan-23													
ii	DWC SN-4 Pipe laying	15	6-Feb-23	21-Feb-23													
iii	Chamber	30	28-Feb-23	30-Mar-23													
iv	Manhole	30	28-Feb-23	30-Mar-23													
v	Catch basin	20	6-Apr-23	26-Apr-23													
vi	Back filling	15	26-Apr-23	11-May-23													
C	ROAD WORK		18-May-23	18-Oct-23	100.02					15.8365	15.8365	15.8365	15.8365	15.8365	15.8365	5.001	
i	Cleaning Original Ground	15	18-May-23	2-Jun-23													
ii	Soil filling from out side	15	9-Jun-23	24-Jun-23													
iii	GSB	15	1-Jul-23	16-Jul-23													
iv	WBM (150mm Thick)	15	23-Jul-23	7-Aug-23													
v	Bituminous prime coat over WMM	7	6-Sep-23	13-Sep-23													
vi	Semi Dense Bituminous Concrete (50 mm thick)	3	16-Sep-23	19-Sep-23													
vii	Semi Dense Bituminous Concrete (25 mm thick)	7	21-Sep-23	28-Sep-23													
viii	Kerb Stone 100 x 300 x 600 mm (b x d x l) And Saucer Drain	45	14-Aug-23	28-Sep-23													
ix	Synthetic Enamel Paint (Kerb Stone)	15	3-Oct-23	18-Oct-23													
D	EXTERNAL WATER SUPPLY		7-Aug-23	21-Sep-23	138.8								65.93	65.93		6.94	
i	Water Supply	45	7-Aug-23	21-Sep-23													
E	RAIN WATER HARVESTING		11-May-23	25-Jun-23	0												
i	Excavation, back filling and all other operations necessary for completing	45	11-May-23	25-Jun-23													
F	EXT. ELECT. WORKS		22-Aug-23	6-Oct-23	22.06								6.98567	6.98567	6.98567	1.103	
1	Street Lighting	45	22-Aug-23	6-Oct-23													
Total Cashoutflow					386.5	33.44	43.932	10.492	10.492	10.492	26.328	15.837	15.837	88.752	88.752	22.822	19.325
QUARTERLY						33.44	64.916	52.657	193.341	42.147							
						Q4	Q1	Q2	Q3	Q4							
						2021-22	2022-23										