

RPS - Urbania 2, Sector - 10, Palwal																	
Sl. No.	Particulars	Estimated cost (Within the project area only)	Cost already incurred	Years – 2025				Years – 2026				Years – 2027				Years – 2028	
				Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June
	<b>Inflow</b>																
	Collection from Customers	26.05		0.00	3.15	5.21	3.63	2.21	1.95	1.95	1.95	1.95	1.95	1.56	0.51		
		<b>26.05</b>		-	<b>3.15</b>	<b>5.21</b>	<b>3.63</b>	<b>2.21</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.56</b>	<b>0.51</b>		
	<b>Outflow</b>																
	Construction & Development Cost	17.59	12.15	0.14	0.43	0.46	0.43	0.48	0.51	0.53	0.53	0.49	0.48	0.50	0.46		
	Marketing & Admin Cost	2.64	-	-	0.45	0.45	0.45	0.45	0.12	0.12	0.12	0.12	0.12	0.12	0.12		
	Govt. Charges	2.22	0.53	-	0.56	-	0.53	-	0.50	-	-	-	0.10	-	-		
	<b>Total Cost</b>	<b>22.45</b>	<b>12.68</b>	<b>0.14</b>	<b>1.44</b>	<b>0.91</b>	<b>1.41</b>	<b>0.93</b>	<b>1.13</b>	<b>0.65</b>	<b>0.65</b>	<b>0.61</b>	<b>0.70</b>	<b>0.62</b>	<b>0.58</b>		

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