

Project Start Date : July 2019
Project Finish Date : March 2024

Land Cost in Lacs	1119.7094	
Construction Cost in Lacs Excluding Community & Creche	10068.759	
TOTAL	11188.469	Lacs

First Year - 2019	10%	1118.85
Second Year - 2020	15%	1678.27
Third Year - 2021	20%	2237.69
Forth Year - 2022	20%	2237.69
Fifth Year - 2023	30%	3356.54
Fifth Year - 2024	5%	559.42

2019 (All figure in lacs)			
2019 Jan to March	April to June	July to Sep	Oct. to Dec.
0.00	0.00	559.42	559.42
0.00	2574.4169	297.8255	186.1276

2020 (All figure in lacs)			
2020 Jan to March	April to June	July to Sep	Oct. to Dec.
167.83	251.74	671.31	587.39
220.3664	147.4081	282.1569	425.1826

2021 (All figure in lacs)			
2021 Jan to March	April to June	July to Sep	Oct to Dec.
559.42	559.42	559.42	559.42
597.2676	353.8766	408.0806	352.3026

2022 (All figure in lacs)			
2022 Jan to March	April to June	July to Sep	Oct to Dec.
559.42	559.42	559.42	559.42
379.8773	377.4247	521.5670	252.7752

2023 (All figure in lacs)			
2023 Jan to March	April to June	July to Sep	Oct to Dec.
839.14	839.14	839.14	839.14
715.94	686.15	683.47	699.67

2024 (All figure in lacs)			
2024 Jan to March	April to June	July to Sep	Oct to Dec.
559.42			
718.06			

Estimates

Actuals (Ex. Services)

Tentative quarterly Net cash flow for services					2022	2023				2024
	Amount (In Lakhs)				Oct-Dec22	Jan-Mar23	Apr-Jun23	Jul-Sep23	Oct-Dec23	Jan-Mar24
1	Internal roads and Pavements	52.790	0%	31-10-2023			22.631	22.631	7.528	0.000
2	Water Supply System	108.185	20%	31-03-2024	21.637	17.310	17.310	17.310	17.310	17.310
3	Storm Water Drainage (including Storm water connection)	17.467	40%	31-01-2024	6.987	2.421	2.421	2.421	2.421	0.796
4	Electricity Supply Connection		0%	31-01-2024						
5	Sewerage System (Including sewer connection from authority)	11.540	30%	31-12-2023	3.462	2.018	2.018	2.018	2.023	
6	Street Lighting	7.670	0%	31-12-2023			2.556	2.556	2.557	
7	Security System & Fire Fighting	10.144	0%	31-01-2024				4.349	4.349	1.447
8	Play Ground & Parks	1.580	0%	31-03-2024				0.527	0.527	0.527
9	STP (Plant & Equipment Cost)	23.021	50%	31-03-2024	11.510	2.659	2.659	2.659	2.659	0.875
10	Underground Water Tank	3.990	100%	Completed	3.990					
11	Rain Water Harvesting	7.674	0%	31-07-2023		3.290	3.290	1.094		
12	Misc Charges % Resurfacing of Roads	64.460	0%	31-03-2024		9.205	13.807	13.807	13.807	13.833
		308.520			47.586	36.902	66.692	69.372	53.180	34.787