

M3M CORNER WALK PERT CHART AND CASHFLOW STATEMENT					2022		FY 2023			
					Q3	Q4	Q1	Q2	Q3	Q4
					1	2	3	4	5	6
Phase-1	Totals	Incurred	% Incr	Balance	Oct-Dec-22	Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec-23	Jan-Mar 24
Sub structure including stilt (Normally 20%)	8,880.53	8,565.71	314.82	314.82						
Structural Works	7,993.96	7,679.14	314.82	314.82	4%					
Finishing	886.57	886.57	-	-						
Super structure (Normally 40%)	16,530.16	14,568.95	1,961.20	1,961.20	7%	5%				
MEP (Normally 10%)	10,466.00	8,409.93	2,056.07	2,056.07						
Mechanical (lifts, HVAC, ventilation, etc.)	4,324.19	3,461.25	862.94	862.94	7%	5%	4%	4%		
Int. Electrical (conduiting, wiring, fixtures, etc.)	2,564.31	2,033.65	530.66	530.66	7%	5%	4%	5%		
Int Plumbing & FF (piping, fixtures, etc.)	3,577.50	2,915.03	662.47	662.47	7%	5%	4%	3%		
Finishing (Normally 30%)	12,626.90	6,542.83	6,084.07	6,084.07						
Internal (plaster, tiling, flooring, painting, etc. within units and common areas windows)	9,109.27	4,022.64	5,086.62	5,086.62	10%	15%	15%	16%		
External (plaster, painting, facade, etc.)	3,517.63	2,520.18	997.45	997.45	8%	10%	10%	0%		
	48,503.58	38,087.42		10,416.16						

Phase-1 Cashflow	Totals	Incurred	% Incr	Balance						
Sub structure including stilt (Normally 20%)	8,881	8,566	31482%	315	-	-	-	-	-	-
Structural Works	7,994	7,679	31482%	315	314.82	-	-	-	-	-
Finishing	887	887	-	-	-	-	-	-	-	-
Super structure (Normally 40%)	16,530	14,569	196120%	1,961	1,157.11	804.09	-	-	-	-
MEP (Normally 10%)	10,466	8,410	205607%	2,056	-	-	-	-	-	-
Mechanical (lifts, HVAC, ventilation, etc.)	4,324	3,461	86294%	863	302.69	216.21	172.97	171.07	-	-
Int. Electrical (conduiting, wiring, fixtures, etc.)	2,564	2,034	53066%	531	179.50	128.22	102.57	120.37	-	-
Int Plumbing & FF (piping, fixtures, etc.)	3,577	2,915	66247%	662	250.42	178.87	143.10	90.07	-	-
Finishing (Normally 30%)	12,627	6,543	608407%	6,084	-	-	-	-	-	-
Internal (plaster, tiling, flooring, painting, etc. within units and common areas windows)	9,109	4,023	508662%	5,087	910.93	1,366.39	1,366.39	1,442.92	-	-
External (plaster, painting, facade, etc.)	3,518	2,520	99745%	997	281.41	351.76	351.76	12.51	-	-
	48,504	38,087		10,416	3,396.89	3,045.55	2,136.79	1,836.94	-	-

Infra Budget Heads	Phase-1	Incurred	Balance
	4,790.56	2,754.93	
Roads and Pavements	493.18	443.86	49.32
Hardscape & Softscape	983.68	491.84	491.84
Water Supply	349.73	227.32	122.41
Sewerage	287.21	186.69	100.52
Electrification	172.20	37.88	134.32
Storm Water drainage	91.10	91.10	
Parks and Play grounds	18.10	18.10	
Street Light	28.55	28.55	
Firefighting services	399.02	169.58	229.44
STP (other than structural works)	221.10	176.88	44.22
Underground tank (other than structural works)	212.00	169.60	42.40
Rain water harvesting	249.12	199.30	49.82
Electrical sub station (other than str works)	1,285.57	514.23	771.34

	FY 2022			FY 2023		
	Q2	Q3	Q4	Q1	Q2	Q3
	1	2	3	4	5	6
	Jul-Sep 22	Oct-Dec-22	Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec-23
10%		5%	5%			
50%		10%	10%	20%	10%	
35%		15%	15%	5%		
35%		15%	15%	5%		
78%		10%	15%	25%	28%	
58%		15%	20%	15%	8%	
20%		5%	10%	5%		
20%		10%	10%			
20%		10%	10%			
60%		20%	20%	10%	10%	

Phase-1 Infra Cashflows	FY 2022			FY 2023		
	Q2	Q3	Q4	Q1	Q2	Q3
	1	2	3	4	5	6
	Jul-Sep 22	Oct-Dec-22	Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec-23
Roads and Pavements	-	24.66	24.66	-	-	-
Hardscape & Softscape	-	98.37	98.37	196.74	98.37	-
Water Supply	-	52.46	52.46	17.49	-	-
Sewerage	-	43.08	43.08	14.36	-	-
Electrification	-	17.22	25.83	43.05	48.22	-
Storm Water drainage	-	-	-	-	-	-
Parks and Play grounds	-	-	-	-	-	-
Street Light	-	-	-	-	-	-
Firefighting services	-	59.85	79.80	59.85	29.93	-
STP (other than structural works)	-	11.06	22.11	11.06	-	-
Underground tank (other than structural works)	-	21.20	21.20	-	-	-
Rain water harvesting	-	24.91	24.91	-	-	-
Electrical sub station (other than str works)	-	257.11	257.11	128.56	128.56	-
Total	-	609.92	649.54	471.10	305.07	-