

M2K Olive Greens

PROJECTED QUARTERLY PROJECT COST

[Rs. in Lakhs]

S. No.	Particulars	Already incurred	Cost to be Incurred	Sept'22 to Dec'22	Jan'23-Mar'23	Apr'23-Jun'23	Jul'23-Sep'23	Oct'23-Dec'23	Jan'24-Mar'24	Apr'24 to June'24	Jul'24-Sep'24	Oct'24-Dec'24	Jan'25-Mar'25	Apr'25 to June'25	Jul'25-Sep'25	Total
(I)	Development Costs															
1	Internal Roads and Pavements	0.00	227.31	0.00	0.00	100.00	70.00	40.00	17.31	0.00	0.00	0.00	0.00	0.00	0.00	227.31
2	Water Supply System	0.00	119.87	0.00	40.00	35.00	25.00	19.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.87
3	Storm Water Drainage	0.00	58.75	0.00	20.00	15.00	15.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75
4	Sewerage System	0.00	75.80	0.00	35.00	30.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80
5	Street Lighting	0.00	54.24	0.00	0.00	0.00	25.00	15.00	14.24	0.00	0.00	0.00	0.00	0.00	0.00	54.24
6	Play Ground and Parks	0.00	6.18	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.18	0.00	6.18
7	Electricity Supply System	0.00	54.26	0.00	0.00	0.00	25.00	15.00	14.26	0.00	0.00	0.00	0.00	0.00	0.00	54.26
8	STP	0.00	81.60	0.00	35.00	22.00	14.60	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60
9	Underground Water Tank	0.00	41.03	0.00	20.00	10.00	10.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.03
10	Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Electrical Sub Station	0.00	98.98	0.00	0.00	0.00	55.00	35.00	8.97	0.00	0.00	0.00	0.00	0.00	0.00	98.98
12	Construction of Circular Road (such as 18m/24m/30m as per condition of License)	0.00	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
13	Electrification cost upto project site if any	0.00	150.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
14	Security & Fire Fighting	0.00	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
15	Misc.Civil Structure	95.66	208.72	40.00	40.00	40.00	35.00	35.00	18.72	0.00	0.00	0.00	0.00	0.00	0.00	208.72
	Sub Total (A)	95.66	1252.74	40.00	290.00	327.50	335.90	179.65	74.51	1.00	1.00	1.00	1.00	1.18	0.00	1252.74
(II)	Other Costs & Overheads															
1	Staff Salary	1.55	178.45	14.87	14.87	14.87	14.87	14.87	14.87	14.87	14.87	14.87	14.87	14.87	14.87	178.45
4	Legal & Professional	3.50	32.50	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	32.50
5	Other Administrative Overheads	10.56	61.44	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	61.44
1	Future Interest Cost	1.92	3193.08	0.00	808.08	0.00	0.00	0.00	1350.00	0.00	0.00	0.00	945.00	0.00	90.00	3193.08
2	Marketing Expense	0.00	510.05	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	510.05
3	Brokerage	0.00	127.51	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	127.51
	Sub Total (B)	17.52	4103.04	75.83	883.91	75.83	75.83	75.83	1425.83	75.83	75.83	75.83	1020.83	75.83	165.83	4103.04
	Gr. Total (A + B)	113.18	5355.77	115.83	1173.91	403.33	411.73	255.48	1500.34	76.83	76.83	76.83	1021.83	77.01	165.83	5355.77