

Cash Flow Statement : M3M Crown Phase I

CONSTRUCTION & INTERNAL / EXTERNAL DEVELOPMENT		Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec 23	Jan-Mar 24	Apr-Jun 24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27
Sl. No.	Particulars	641	1923	2563	5514	8577	10958	10367	10202	11560	11463	8036	5401	4111	3094	1963	1167	859	0	0	0
1	Sub structure (inclusive of excavation, foundation, basements, water	641	1923	2563	3909	2724	1474	288	352	481	577	481	352	256	0	0	0	0	0	0	0
	(a) Structural Works	641	1923	2563	3845	2563	1282	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Finishing (Brick/blockwork, Plaster, Waterproofing,	0	0	0	64	160	192	288	352	481	577	481	352	256	0	0	0	0	0	0	0
2	Super structure (slabs, brick work, block work, stair case, lift wells,	0	0	0	1360	4081	5441	4625	3536	2992	2176	1360	816	544	272	0	0	0	0	0	0
	MEP	0	0	0	244	1466	2199	2687	2931	4397	3176	2199	1466	1466	977	733	244	244	0	0	0
	(a) Mechanical (lifts, HVAC, ventilation, etc.)	0	0	0	122	734	1101	1345	1468	2201	1590	1101	734	734	489	367	122	122	0	0	0
	(b) Internal Electrical (conduiting, wiring, fixtures, etc.)	0	0	0	59	352	528	645	703	1055	762	528	352	352	234	176	59	59	0	0	0
	(c) Internal Plumbing & Firefighting (piping, fixtures, etc.)	0	0	0	63	380	570	697	761	1141	824	570	380	380	254	190	63	63	0	0	0
4	Finishing	0	0	0	0	307	1845	2767	3382	3690	5534	3997	2767	1845	1845	1230	922	615	0	0	0
	(a) Internal (plaster, tilling, flooring, painting, etc. within units	0	0	0	0	227	1364	2046	2501	2728	4093	2956	2046	1364	1364	909	682	455	0	0	0
	(b) External (plaster, painting, facade, etc.)	0	0	0	0	80	481	721	881	961	1442	1041	721	481	481	320	240	160	0	0	0

INFRASTRUCTURE		-	-	-	-	16.26	96.25	177.83	404.51	616.09	1,032.43	1,133.43	1,201.85	918.97	761.56	438.88	243.94	103.54	-	-	-
1	Roads and Pavements	-	-	-	-	3.38	6.76	16.91	33.82	33.82	40.59	40.59	40.59	40.59	33.82	20.29	16.91	10.15	-	-	-
2	Hardscape & Softscape	-	-	-	-	-	25.39	50.77	126.93	253.86	507.71	507.71	482.33	304.63	203.09	76.16	-	-	-	-	-
3	Boundary Wall	-	-	-	-	-	2.37	4.74	11.86	23.71	47.42	47.42	45.05	28.45	18.97	7.11	-	-	-	-	-
4	Main Entrance work / Guard House	-	-	-	-	-	3.87	6.45	12.90	12.90	15.48	15.48	15.48	15.48	12.90	7.74	6.45	3.87	-	-	-
5	Parking Marking	-	-	-	-	-	1.58	2.63	5.26	5.26	6.31	6.31	6.31	6.31	5.26	3.16	2.63	1.58	-	-	-
6	Water Supply	-	-	-	-	-	2.16	3.60	7.20	7.20	8.64	8.64	8.64	8.64	7.20	4.32	3.60	2.16	-	-	-
7	Sewerage	-	-	-	-	-	7.50	12.50	25.00	25.00	30.00	30.00	30.00	30.00	25.00	15.00	12.50	7.50	-	-	-
8	Electrification	-	-	-	-	5.90	29.50	29.50	59.00	59.00	70.80	70.80	70.80	70.80	59.00	35.40	29.50	-	-	-	-
9	Storm Water drainage	-	-	-	-	-	1.25	6.25	6.25	12.50	12.50	15.00	15.00	15.00	15.00	12.50	7.50	6.25	-	-	-
10	Parks and Play grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Street Light	-	-	-	-	-	-	-	-	1.52	5.32	7.60	11.40	15.20	11.40	11.40	7.60	4.56	-	-	-
12	Security	-	-	-	-	-	0.97	4.85	4.85	9.70	9.70	11.64	11.64	11.64	11.64	9.70	5.82	4.85	-	-	-
13	Firefighting services	-	-	-	-	-	0.95	4.75	4.75	9.50	9.50	11.40	11.40	11.40	11.40	9.50	5.70	4.75	-	-	-
14	STP (other than structural works)	-	-	-	-	-	-	-	5.25	13.13	26.25	39.38	52.50	39.38	39.38	26.25	15.75	5.25	-	-	-
15	Underground tank (other than structural works)	-	-	-	-	-	-	-	2.70	6.75	13.50	20.25	27.00	20.25	20.25	13.50	8.10	2.70	-	-	-
16	Rain water harvesting	-	-	-	-	-	-	-	2.50	6.25	12.50	18.75	25.00	18.75	18.75	12.50	7.50	2.50	-	-	-
17	Electrical sub station	-	-	-	-	-	-	-	12.44	31.09	62.18	93.27	124.37	93.27	93.27	62.18	37.31	12.44	-	-	-
18	Additional Cost for Swicthing Station,Sewer Connection (other th	-	-	-	-	-	-	-	14.07	35.16	70.33	105.49	140.65	105.49	105.49	70.33	42.20	14.07	-	-	-
19	Any Other (Infra/Establishment)	-	-	-	-	6.97	13.95	34.87	69.74	69.74	83.69	83.69	83.69	83.69	69.74	41.84	34.87	20.92	-	-	-