Project - "OPTUS GREENS" being developed by Optus Abode Pvt. Ltd in revenue estates of Village Uchagaon, Sec

Cash Flow for Services (All Figs are in Lacs)

S. No.	Tentative quarterly Net cash flow for services	% Completion till the date of application	Tentetive Start Date	Tentetive Finish Date	Tentative Cost of Services	2023				2024				2025		
						Jan-Mar23	Apr-Jun23	Jul-Sep23	Oct-Dec23	Jan-Mar24	Apr-Jun24	Jul-Sep24	Oct-Dec24	Jan-Mar25	Apr-Jun25	Jul-Sep25
1	Internal roads and Pavements	16.26	01-01-2023	31-12-2026	123.02	20.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	4.00	4.00	4.00
2	Water Supply system	0.75	01-01-2023	31-12-2025	133.55	1.00	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05
3	Storm water drainage	1.66	01-01-2023	31-12-2025	60.13	1.00	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38
4	Electricity supply system (Including internal LT line)	11.08	01-01-2023	31-03-2026	25.00	2.77	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85
5	SEWAGE TREATMENT & GARBAGE DISPOSAL	1.15	01-01-2023	31-12-2025	87.17	1.00	5.00	45.00	4.02	4.02	4.02	4.02	4.02	4.02	4.02	4.02
6	Street Lighting	8.10	01-01-2023	30-09-2026	12.34	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
7	Play ground and parks	0%	01-01-2026	30-09-2026	5.08											
8	Milk and Vegetable booth	0%	01-07-2025	31-12-2025	4.50											3.00
9	MTC of Service & Resurfacing of Road (After 1st 5years & Next 5 Years in 2nd Phase)	0%	As per requirement after CC		114.48											
	Total Amount				**565.27**	**26.77**										

-63, Faridabad

	2026				
Oct-Dec25	Jan-Mar26	Apr-Jun26	Jul-Sep26	Oct-Dec26	**Total Amount**
4.00	20.00	20.00	20.00	19.02	123.02
12.05					133.55
5.33					60.13
1.85	0.63	0.63	0.62		25.00
4.01					87.17
0.00	3.11	3.12	3.11		12.34
	2.00	1.69	1.39		5.08
1.50					4.50
					114.48
					565.27