

IDW Schedule

Activity	Duration (Months)	Start	Finish	% of Cost	Check	Till June 2024	EXPENDITURE TILL DATE	Jul-Sep 2024	Oct-Dec 2024	Jan-Mar 2025	Apr-Jun 2025	Jul-Sep 2025	Oct-Dec 2025	
Earth works	5	01-Apr-23	29-Aug-23	5%	100%	64%		30%	6%					
Sewerage system	11	31-May-23	25-Apr-24	10%	100%	45%		25%	30%					
Storm water drainage	11	01-Jul-23	26-May-24	5%	100%	35%		40%	25%					
Water Supply System	11	01-Jul-23	26-May-24	5%	100%	35%		25%	40%					
STP	8	01-Jul-24	26-Feb-25	5%	100%			25%	25%	50%				
UGT	8	01-Jul-24	26-Feb-25	5%	100%			25%	25%	50%				
Rainwater Harvesting	9	31-Jul-23	26-Apr-24	4%	100%	35%		25%	40%					
Electricity supply system	10	26-Apr-24	20-Feb-25	18%	100%	20%		25%	30%	25%				
Street lighting	3	27-Dec-24	27-Mar-25	2%	100%				50%	50%				
Internal Roads	6	13-Sep-24	12-Mar-25	15%	100%			25%	25%	50%				
Parking and parks	6	02-Oct-24	31-Mar-25	25%	100%				50%	50%				
Total Months	24	01-Apr-23	31-Mar-25	100%		16%		19%	34%	31%				

IDW Cost Schedule - Overall (INR Lakh)

Activity	Duration (Months)	Start	Finish	% of Cost	Total Cost	Till Date	EXPENDITURE TILL DATE	Jul-Sep 2024	Oct-Dec 2024	Jan-Mar 2025	Apr-Jun 2025	Jul-Sep 2025	Oct-Dec 2025	
Earth works	5	01-Apr-23	29-Aug-23	5%	119.87	77.12		35.96	6.79					
Sewerage system	11	31-May-23	25-Apr-24	10%	227.17	101.50		56.79	68.88					
Storm water drainage	11	01-Jul-23	26-May-24	5%	114.61	40.11		45.84	28.65					
Water Supply System	11	01-Jul-23	26-May-24	5%	117.92	41.27		29.48	47.17					
STP	8	01-Jul-24	26-Feb-25	5%	119.87			29.97	29.97	59.93				
UGT	8	01-Jul-24	26-Feb-25	5%	107.88			26.97	26.97	53.94				
Rainwater Harvesting	9	31-Jul-23	26-Apr-24	4%	86.31	30.21		21.58	34.52					
Electricity supply system	10	26-Apr-24	20-Feb-25	18%	413.95	82.79		103.49	124.19	103.49				
Street lighting	3	27-Dec-24	27-Mar-25	2%	49.52				24.76	24.76				
Internal Roads	6	13-Sep-24	12-Mar-25	15%	340.75			85.19	85.19	170.37				
Parking and parks	6	02-Oct-24	31-Mar-25	25%	567.15				283.58	283.58				
Total Months	24	01-Apr-23	31-Mar-25	100%	2,265.00	373		435	761	696				

TRUE