

GANESH PANCHRATNAM INDIA LIMITED

PROJECT: DEVELOPMENT OF INDUSTRIAL TOWNSHIP (44.5875 ACRES) AT VILLAGE KHATRIKA (HADBAST # 213), SOHNA, GURUGRAM

DOCUMENT TITLE : QUARTERLY CASH FLOW INVESTMENT / EXPENDITURE SCHEDULE ESTIMATED

S. NO.	TASK	Budget	Financial Year 2026-27				Financial Year 2027-28				Financial Year 2028-29				Financial Year 2029-30				Financial Year 2030-31			
			Q2 2026	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Q4 2027	Q1 2028	Q2 2028	Q3 2028	Q4 2028	Q1 2029	Q2 2029	Q3 2029	Q4 2029	Q1 2030	Q2 2030	Q3 2030	Q4 2030	Q1 2031
1	Boundary Wall	8,91,75,000.00	2,22,93,750.00	2,22,93,750.00	2,22,93,750.00	2,22,93,750.00																
2	Main Gate & Weigh Bridge	1,98,16,647.00		66,05,549.00	66,05,549.00	66,05,549.00																
3	Administrative block	2,97,25,016.00			74,31,254.00	74,31,254.00	74,31,254.00	74,31,254.00														
4	STP/ETP System	7,43,12,496.00			92,89,062.00	92,89,062.00	92,89,062.00	92,89,062.00	92,89,062.00								92,89,062.00	92,89,062.00	92,89,062.00			
5	Storm Water Drain System with RWH	4,25,68,752.00				53,21,094.00	53,21,094.00	53,21,094.00	53,21,094.00	53,21,094.00	53,21,094.00	53,21,094.00	53,21,094.00									
6	Ground Filling	6,98,24,024.00	87,28,003.00	87,28,003.00	87,28,003.00	87,28,003.00	87,28,003.00	87,28,003.00														
7	Water Supply Lines with UGT	#						1,11,46,875.00	1,11,46,875.00	1,11,46,875.00	1,11,46,875.00				1,11,46,875.00	1,11,46,875.00						
8	Road, Walkway & Parking	15,83,54,220.00					1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00	1,31,96,185.00				
9	Electrification	4,45,87,500.00								74,31,250.00	74,31,250.00											
10	Camera & Street Light	4,45,87,500.00										74,31,250.00	74,31,250.00	74,31,250.00	74,31,250.00	74,31,250.00	74,31,250.00	74,31,250.00				
11	Fire Fighting	2,22,93,752.00												27,86,719.00	27,86,719.00	27,86,719.00	27,86,719.00	27,86,719.00	27,86,719.00	27,86,719.00	27,86,719.00	
12	Front Beautification	99,08,325.00																19,81,665.00	19,81,665.00	19,81,665.00	19,81,665.00	19,81,665.00
	TOTAL BUDGET	67,20,34,482.00	3,10,21,753.00	3,76,27,302.00	5,43,47,618.00	5,96,68,712.00	4,39,65,598.00	5,51,12,473.00	4,76,81,219.00	4,58,23,407.00	3,70,95,404.00	3,33,79,779.00	3,33,79,779.00	3,08,45,404.00	4,19,92,279.00	3,45,61,029.00	3,27,03,216.00	2,72,53,631.00	1,40,57,446.00	47,68,384.00	47,68,384.00	19,81,665.00