

RAMAKRISHNA BUILDWELL PRIVATE LIMITED

B-79, SECOND FLOOR, WAZIRPUR INDUSTRIAL AREA, DELHI - 110052

Temp ID: RERA - PKL - 786 - 2019

Licence No. 60 of 2007

SCHEDULE OF EXPENDITURE TO BE MADE IN EACH QUARTER (IN LACS)

PARTICULARS	TOTAL EXPENDITURE ON INFRASTRUCT	EXPENDITURE INCURRED TILL THE DATE OF	EXPENDITURE TO BE MADE IN EACH QUARTER										GRAND TOTAL
			APRIL-JUNE 18-19	JULY-SEPT 18-19	OCT-DEC 18-19	JAN-MARCH 18-19	APRIL-JUNE 19-20	JULY-SEPT 19-20	OCT-DEC 19-20	JAN-MARCH 19-20	APRIL-JUNE 20-21	JULY-SEPT 20-21	
ROAD & PAVEMENTS			6.02	6.28	4.15	8.86	5.67	9.54	14.18	11.78	6.59	10.07	83.14
WATER SUPPLY SYSTEM			2.19	2.28	1.51	3.22	2.06	3.47	5.16	4.28	2.40	3.66	30.23
STORM WATER DRAINAGE			2.46	2.57	1.70	3.62	2.32	3.90	5.80	4.82	2.70	4.12	34.01
ELECTRICAL SUPPLY SYSTEM			2.74	2.85	1.89	4.03	2.58	4.34	6.45	5.35	3.00	4.58	37.79
SEWERAGE TREATMENT & GARBAGE DISPOSAL			1.37	1.43	0.94	2.01	1.29	2.17	3.22	2.68	1.50	2.29	18.90
STREET LIGHTING			0.55	0.57	0.38	0.81	0.52	0.87	1.29	1.07	0.60	0.92	7.56
FIRE FIGHTING			0.55	0.57	0.38	0.81	0.52	0.87	1.29	1.07	0.60	0.92	7.56
PLAY GROUNDS & PARKS			0.55	0.57	0.38	0.81	0.52	0.87	1.29	1.07	0.60	0.92	7.56
COMMUNITY CENTRE			-	-	-	-	-	-	-	-	-	-	-
SHOPPING AREA			5.48	5.71	3.78	8.05	5.16	8.67	12.89	10.71	5.99	9.15	75.59
BOUNDARY WALL			0.82	0.86	0.57	1.21	0.77	1.30	1.93	1.61	0.90	1.37	11.34
HARD LANDSCAPE			0.82	0.86	0.57	1.21	0.77	1.30	1.93	1.61	0.90	1.37	11.34
PLANTATION & ROAD SIDE TREES			1.37	1.43	0.94	2.01	1.29	2.17	3.22	2.68	1.50	2.29	18.90
PLAY EQUIPMENT			0.27	0.29	0.19	0.40	0.26	0.43	0.64	0.54	0.30	0.46	3.78
SECURITY SYSTEM			-	-	-	-	-	-	-	-	-	-	-
DWC			-	-	-	-	-	-	-	-	-	-	-
OTHERS			2.19	2.28	1.51	3.22	2.06	3.47	5.16	4.28	2.40	3.66	30.23
TOTAL	-	-	27.38	28.54	18.88	40.26	25.78	43.37	64.46	53.53	29.96	45.77	377.93

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Expenditure incurred till the date of application (In Lakhs)

Particulars	YEAR 2018-19			
	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MARCH
Apartments	27.38	28.54	18.88	40.26
Shops	0	0	0	0
Plots	0	0	0	0

Particulars	YEAR 2019-20			
	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MARCH
Apartments	25.78	43.37	64.46	53.53
Shops	0	0	0	0
Plots	0	0	0	0

Particulars	YEAR 2020-21	
	APRIL-JUNE	JULY-SEPT
Apartments	29.96	45.77
Shops	0	0
Plots	0	0

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PARTICULARS	TOTAL EXPENDITURE ON INFRASTRUCTURE	EXPENDITURE INCURRED TILL THE DATE OF	EXPENDITURE TO BE MADE IN EACH QUARTER						GRAND TOTAL
			OCT-DEC 20-21	JAN-MARCH 20-21	APRIL-JUNE 21-22	JULY-SEPT 21-22	OCT-DEC 21-22	JAN-MARCH 21-22	
ROAD & PAVEMENTS		805.34	53.20	53.20	53.20	53.20	53.20	53.20	1,124.54
WATER SUPPLY SYSTEM		292.85	40.10	40.10	40.10	40.10	40.10	40.10	533.45
STORM WATER DRAINAGE		329.46	41.30	41.30	41.30	41.30	41.30	41.29	577.25
ELECTRICAL SUPPLY SYSTEM		366.06	25.28	25.28	25.28	25.28	25.28	25.28	517.74
SEWERAGE TREATMENT & GARBAGE DISPOSAL		183.03	27.40	27.40	27.40	27.40	27.40	27.41	347.44
STREET LIGHTING		73.21	11.39	11.39	11.39	11.39	11.39	11.40	141.56
FIRE FIGHTING		73.21	5.05	5.05	5.05	5.05	5.05	5.05	103.51
PLAY GROUNDS & PARKS		73.21	5.06	5.06	5.06	5.06	5.06	5.06	103.57
COMMUNITY CENTRE									-
SHOPPING AREA									-
BOUNDARY WALL		109.82	7.58	7.58	7.58	7.58	7.58	7.58	155.30
HARD LANDSCAPE		109.82	7.59	7.59	7.59	7.59	7.59	7.59	155.36
PLANTATION & ROAD SIDE TREES		183.03	6.32	6.32	6.32	6.32	6.32	6.32	220.95
PLAY EQUIPMENT		36.61	1.26	1.26	1.26	1.26	1.26	1.26	44.17
SECURITY SYSTEM									-
DWC									-
OTHERS		292.85	17.70	17.70	17.70	17.70	17.70	17.70	399.05
TOTAL	-	2,928.51	249.23	249.23	249.23	249.23	249.23	249.24	4,423.90