

Particulars	TOTAL EXPENDITURE PROJECTED	Expenditure incurred till the date of application	Total Expenditure(To be made)	Expected Work done in Lacs INR													
				Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	
				Jan-mar-22	April-jun-22	Jul-sep-22	Oct-dec-22	Jan-mar-23	April-jun-23	Jul-sep-23	Oct-dec-23	Jan-mar-24	April-jun-24	Jul-sep-24	Oct-dec-24	JAN,25	
Roads & Pavements	861	120	741		35	75	75	90	90	90	90	90	90	56	30	20	
Water Supply System	561		561		20	40	50	60	40	50	50	60	60	70	56	5	
Sewerage treatment & garbage disposal	313		313		20	30	35	30	20	30	30	30	40	30	18		
Electricity Supply System	1021		1021			95	95	95	110	110	110	110	96	90	90	20	
Storm Water Drainage	358		358		30	40	40	40	40	30	30	30	30	20	28		
Parks and Playgrounds	223		223					25	25	25	25	25	25	25	25	23	
Foothpath	150		150									30	30	30	30		
Boundary wall	253	31	222		45	40	40	40	20	20	17						
Other	509.35		509	37.3	22.1	16.5	17.5	55.0	50.0	43.0	43.0	50.0	65.0	50.0	50.0	10.0	
Earth filling	371		371	41	50	50	50	50	50	40	40						
Main Gate & entry	146		146				18	18	18	24	24	11	10	10.0	7.0	6.0	
Villa Construction	152	0	152	10	10	15	15	15	15	10	10	15	15	10	5	7	
Total	4918.4	151	4767	88	232	402	436	518	478	472	499	451	427	365	329	71	
Land Cost	6,092.5	4,785.8	1,306.6	344.8	961.8												
EDC/IDC	3,563.0	2,067.8	1,495.2	666.3		302.9		525.9									
Overhead	3,392.4	40.0	3,352.5	62.1	163.2	282.3	306.3	364.3	336.1	331.9	350.9	317.2	300.3	256.7	231.4	49.9	
Finance Cost	815.8	20.9	794.9	14.7	38.7	66.9	72.6	86.4	79.7	78.7	83.2	75.2	71.2	60.9	54.9	11.8	
Total	13,864	6,915	6,949	1,088	1,164	652	379	977	416	411	434	392	371	318	286	62	
Total of A & B	18,782	7,066	11,717	1,176	1,396	1,054	814	1,495	894	883	933	843	798	683	615	133	