

M/s Samsung Overseas Ltd.

Project - "Residential Plotted Colony" being set up at Village Rattangarh & Jhamra, Sector - 5 & 6, Tehsil - Shahabad, District - Kurukshetra, Haryana

Expenditure Prognosed to be Incurred in each Quarter

(Rs. In Lakhs)

S. No.	Particulars	Year - 2022		Year - 2023				Year - 2024				Year - 2025				Year - 2026				Year - 2027		Total		
		Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June			
1	Sewerage Treatment and Garbage Disposal	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	26.86000	-	-	-	-	-	-	-	-	268.60083	
2	Storm Water Drainage	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	26.88519	-	-	-	-	-	-	-	-	215.08151	
3	Water Supply System	-	-	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	29.89682	358.76188
4	Roads & Pavements	-	-	-	-	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	26.81200	428.99210
5	Parks and Playgrounds	-	-	-	-	-	-	-	-	4.39800	-	-	4.39800	-	-	4.39800	-	-	4.39800	-	-	-	-	26.38802
6	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	11.19594	11.19594	11.19594	11.19594	11.19594	11.19594	11.19594	11.19594	11.19594	11.19594	111.95939	
7	Electricity Supply System (HT / LT & LV)	-	-	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	23.72000	21.49740	424.73740
8	Meter Room & VCB Room	-	-	-	-	-	-	-	-	4.59500	-	-	4.59500	-	-	-	-	-	-	-	-	-	9.19000	
9	Fire Fighting	-	-	-	-	-	-	-	-	-	-	-	7.54772	7.54773	-	-	-	-	-	7.54772	7.54773	-	30.19090	
10	Boundary Wall & Guard Room	12.41875	12.41875	12.41875	12.41875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.67500	
11	Security System (Boom Barrier, etc.)	-	-	-	-	-	-	-	-	-	-	-	16.37500	16.37500	-	-	-	-	-	-	-	-	32.75000	
12	Signages	-	-	-	-	-	-	-	-	-	-	-	-	-	10.78245	-	-	-	-	-	-	-	10.78248	21.56493
	Total Expenditure Prognosed Quarterly	66.16394	66.16394	119.78076	119.78076	134.17401	134.17401	138.57201	134.17400	111.68682	123.08059	124.54048	126.32994	96.02276	91.62480	66.12594	61.72794	66.12596	69.27566	69.27566	59.09198	1,977.89196		