

COMPANY NAME - V.K. DEVELOPERS, PROJECT NAME - SOHNA GREENS, SECTOR - 4, SOHNA, GURUGRAM

Expenditures to be made in each Quarter

Services

Sr. No.	Particulars	Tentative start date	Tentative Completion Date	Estimated Cost (In Lacs)	Oct-Dec22			Jan-Mar23			Apr-Jun23			Jul-Sep23			Oct-Dec 23			Jan-Mar 24			Apr-Jun23			Jul-Sep23			Oct-Dec 23		
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
1	Road and Pavements	01 October, 2022	30 September, 2024	182.50	10.95			27.38			54.75			54.75			34.68														
2	Water Supply System	01 April, 2023	30 November, 2024	189.36	0			0			18.936			39.7656			34.0848			28.404			30.2976			28.404			9.468		
3	Storm Water drainage	15 November, 2022	15 December, 2024	114.50	5.73			17.18			26.34			17.18			10.31			9.16			9.73			9.73			9.16		
4	Sewerage System	15 November, 2022	15 December, 2024	223.75	11.19			33.56			51.46			33.56			20.14			17.90			19.02			19.02			17.90		
5	Street Lighting	01 April, 2023	15 November, 2024	38.42	-			-			3.84			8.07			6.92			5.76			6.15			5.76			1.92		
6	Parks and Play grounds	01 January, 2023	30 November, 2024	39.65	-			3.37			6.28			7.36			5.23			3.91			4.78			5.95			2.78		
7	Electrical supply system (HT Connection from DHBVN)	01 February, 2023	31 October, 2024	175.00	-			9.63			22.58			29.58			37.36			37.36			22.75			12.25			3.50		
8	Electrical Sub Station (Including LT Supply)			210.00	-			11.55			27.09			35.49			44.84			44.84			27.30			14.70			4.20		
9	MTC of Services				-			-			-			-			-			-			-			-			-		
10	Construction of Boundary Wall , Gate,	01 November, 2022	30 June, 2023	150.45	22.57			54.16			49.65			24.07			-			-			-			-			-		
	Total			1,323.63	50.43			156.82			260.92			249.81			193.55			147.33			120.02			95.82			48.92		