

**M/S. SAMYAK PROPERTIES AND INFRASTRUCTURE PRIVATE LIMITED**

Expenditure to be Made in each Quarter (in Lacs)

Sr. No	Particulars	Expenditure Incurred till the date of Application	2022				2023				2024				Total Expenditure Start to End (In Lacs)
			Oct - Dec	Jan - March	April - June	July - Sep	Oct - Dec	Jan - March	April - June	July - Sep	Oct - Dec	Jan - March	April - June	July - Sep	
1	Roads & Pavements	-	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	78.52
2	Water Supply System	-	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	35.85
3	Sewerage Treatment & Garbage Disposal	-	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	44.07
4	Electricity Supply System including Street Light	-	9.34	9.34	9.34	9.34	9.34	9.34	9.34	9.34	9.34	9.34	9.34	9.34	84.04
5	Strom Water Drainage	-	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	28.82
6	Parks & Playgrounds	-	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	14.83
7	Club House / Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
8	Shopping Area	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
9	Residential Building (if Any)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
11	Other	-	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	6.80
10	Boundary Wall Gate and Guard Room	-	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	77.72
	<b>TOTAL</b>		<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>41.18</b>	<b>370.66</b>

For Samyak Properties And Infrastructure Pvt. Ltd.

Authorised Signatory/Director