

**M/s Arnika Developers LLP**

**Project - "Residential Plotted Colony" being set up at Village Jhamra, Sector - 3, Tehsil - Shahabad, District - Kurukshetra, Haryana - 136135**

**Expenditure Prognosed to be Incurred in each Quarter**

*(Rs. In Lakhs)*

S. No.	Particulars	Year - 2023					Year - 2024					Year - 2025					Year - 2026					Year - 2027			Total		
		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	Quarter 3 : July - September						
1	Sewerage Treatment and Garbage Disposal	21.53194	21.53000	21.53000	21.53000	21.52000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107.64194
2	Storm Water Drainage	-	20.82000	20.82000	20.82000	20.82357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83.28357
3	Water Supply System	-	-	20.10007	20.10500	20.10500	20.10500	20.10500	20.10500	20.10500	20.10500	20.10500	20.10500	-	-	-	-	-	-	-	-	-	-	-	-	-	201.04507
4	Roads & Pavements	-	-	-	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	19.12500	-	-	-	-	-	-	-	-	-	19.12597	229.50097	
5	Parks and Playgrounds	-	-	-	-	-	2.62357	-	2.62357	-	2.62357	-	2.62357	-	2.62357	-	2.62357	2.62357	2.62357	2.62357	2.62357	2.62357	2.62357	2.62357	2.62357	2.62357	26.23570
6	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	9.09400	9.09400	9.09400	9.09400	9.09400	9.08949	-	-	-	-	-	-	-	-	45.46549
7	Electricity Supply System (HT / LT & LV)	-	-	-	-	-	10.07300	10.07300	-	10.07300	10.07300	10.07300	-	10.07300	10.07300	10.07300	-	10.07300	10.07300	-	10.06800	-	-	-	-	100.72500	
8	Meter Room & VCB Room	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.59500	3.59500	-	-	-	-	-	-	7.19000	
9	Fire Fighting	-	-	-	-	-	-	-	-	-	2.76500	2.76500	2.76500	-	-	-	-	-	-	-	-	-	-	-	-	8.29500	
10	Guard Room	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00000	2.00000	-	-	-	-	-	-	4.00000	
11	Security System (Boom Barrier, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.63750	1.63750	-	-	-	3.27500	
12	Signages	-	-	-	-	-	-	-	-	-	-	1.97500	-	-	-	1.97500	-	-	-	-	-	1.97500	-	-	-	5.92500	
	<b>Total Expenditure Prognosed Quarterly</b>	<b>21.53194</b>	<b>42.35000</b>	<b>62.45007</b>	<b>81.58000</b>	<b>81.57357</b>	<b>51.92657</b>	<b>49.30300</b>	<b>41.85357</b>	<b>49.30300</b>	<b>54.69157</b>	<b>54.04300</b>	<b>44.61857</b>	<b>38.29200</b>	<b>40.91557</b>	<b>21.14200</b>	<b>11.71757</b>	<b>27.38106</b>	<b>8.21857</b>	<b>16.30407</b>	<b>23.38704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>822.58274</b>	