

[illegible]

COMPANY NAME - Next Generation Projects Pvt. Ltd.																																																							
Name of Project : 6.97075 Acres Residential plotted colony at Village - Harsaru, sector 88-A, Gurugram																																																							
Expenditures to be made in each Quarter																																																							
Services																																																							
Sr. No.	Particulars	Tentative start date	Tentative Completion	Estimated Cost	Oct-Dec22			Jan-Mar23			Apr-Jun23			Jul-Sep23			Oct-Dec 23			Jan-Mar 24			Apr- Jun24			Jul- Sep24			Oct- Dec24			Jan-Mar25			Apr-Jun25			Jul-Sep25			Oct-Dec 25			Jan-Mar 26			Apr- Jun26			Jul- Sep26					
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ma	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
1	Road and Pavements	15 October, 2022	14 June, 2026	291.38	6.35			13.55			16.17			17.05			17.92			19.67			20.54			23.16			24.91			26.66			24.91			22.29			21.42			19.67			17.10			-					
2	Water Supply System	11 November, 2022	10 March, 2026	100.97	2.58			4.58			4.94			6.42			7.21			7.91			8.63			9.45			10.30			9.42			8.63			8.42			8.03			4.44			-			-					
3	Storm Water drainage	19 November, 2022	18 December, 2025	72.95	2.41			3.86			4.03			4.49			5.36			6.17			6.39			7.03			7.55			7.11			6.46			6.30			5.80			-			-			-					
4	Sewerage System	06 December, 2022	05 September, 2025	50.20	0.54			2.41			1.91			3.87			5.55			6.00			6.88			7.26			5.20			4.70			3.66			2.22			-			-			-			-					
5	Street Lighting	11 November, 2024	10 August, 2025	23.05	-			-			-			-			-			-			-			-			2.97			11.65			7.25			1.19			-			-			-			-			-		
6	Parks and Play grounds	05 April, 2024	04 June, 2025	5.00	-			-			-			-			-			-			0.68			1.39			1.63			0.84			0.46			-			-			-			-			-					
7	Electrical supply system (HT Connection from DHBVN)	03 March, 2023	02 September, 2024	49.20	-			0.89			5.35			9.84			12.61			10.98			5.84			3.69			-			-			-			-			-			-			-			-			-		
8	Electrical Sub Station (Including LT Supply)	01 July, 2024	31 October, 2024	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
9	MTC of Services	00 January, 1900	00 January, 1900	151.90	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
10	Construction of Boundary Wall , Gate, ETC	15 October, 2022	30 September, 2025	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
	Total			744.65	11.89			25.29			32.40			41.67			48.64			50.73			48.96			51.99			52.56			60.39			51.37			40.42			35.24			24.11			17.10			-					