

WHITELAND CORPORATION PVT. LTD.

PROJECT NAME :- THE ASPEN

DEVELOPMENT WORKS AND SERVICES PROPOSED SCHEDULE (Figures in Lakh)

S.No.	ACTIVITIES	Amount	Qtrs	Qtrs	Paid till date		Jan -23 to Mar-23	Apr-23 to June-23	July -23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr -24 to June-24	July -24 to Sep-24	Oct -24 to Dec-24	Jan -25 to Mar-25	Apr -25 to June-25	July -25 to Sep-25	Oct -25 to Dec-25	Jan- 26 to Mar-26	Apr- 26 to June-26	July -26 to Sep-26	Oct -26 to Dec-26	Jan -27 to Mar-27	Apr- 27 to June-27	July -27 to Sep-27	Oct -27 to Dec-27	Jan-28 to Mar-28	Apr- 28 to June-28	July -28 to Sep-28	Oct -28 to Dec-28	Jan -29 to Mar-29	Apr- 29 to June-29	July -29 to Sep-29	Oct-29 to Dec-29	Jan-30 to Mar-30	Apr- 30 to June-30	July -30 to Sep-30	Oct-30 to Dec-30			
1	SEWER LINE WORK	294.00	17.00	18		16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	32.67	0.00	
2	STORM WATER & DRAINAGE WORK	252.00	17.00	18		14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	28.00	0.00	
3	WATER SUPPLY WORKS	294.00	17.00	18		16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	32.67	0.00	
4	RAIN WATER HARVESTING	126.00	17.00	18		7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	14.00	0.00		
5	STP	168.00	17.00	18		9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	18.67	0.00	
6	UNDERGROUND WATER TANK	336.00	17.00	18		18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	18.67	37.33	0.00	
7	SECURITY & FIRE FIGHTING SERVICES	2940.00	17.00	18		163.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	326.67	0.00	
8	ELECTRIFICATION & STREET LIGHT	192.00	17.00	18		10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	21.33	0.00	
9	ELECTRICAL SUBSTATION	966.00	17.00	18		53.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	107.33	0.00	
10	EXTERNAL HT ELECTRICAL WORK	1512.00	17.00	18		84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	168.00	0.00	
11	RENEWABLE ENERGY SYSTEM	84.00	17.00	18		4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	9.33	0.00	
12	INTERNAL ROAD & PAVEMENTS WORK	754.50	17.00	18		41.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	83.83	0.00	
13	PARK /GREEN AREA	375.00	3.00	4		93.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																93.75	93.75	187.50	0.00	
14	INTERNAL PLUMBING	4200.00	29	30		140.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	280.00	0.00
15	ELECTRIFICATION - INTERNAL	3780.00	29	30		126.00	0.00	0.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	252.00	0.00
16	DG SYSTEM	1260.00	29	30		42.00	0.00	0.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	84.00	0.00	
17	HVAC SYSTEM	4200.00	29	30		140.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	280.00	0.00
18	LIFTS	1680.00	29	30		56.00	0.00	0.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	112.00	0.00	
19	LV SERVICES	840.00	29	30		28.00	0.00	0.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	56.00	0.00
Total		24253.50			0.00		0.00	0.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	971.92	1066.67	1066.67	2131.33	0.00

