

**M/s B M GUPTA DEVELOPERS PVT. LTD.**

**Project - Additional "Residential Plotted Colony" being set up at Village Dhaliawas & Dhamlaka Sector -26, Tehsil & District - Rewari, Haryana**

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

*(Rs. In Lakhs)*

S. No.	Particulars	Estimated Amount in lacs	Year - 2023		Year - 2024				Year - 2025				Year - 2026				Year - 2027				Year - 2028		Total	
			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	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June		
1	Sewerage System i/c Treatment and Garbage Disposal	65.59	2	5	5	5	4.59	4	4	4	4	4	3	3	3	3	2	2	2	2	2	2	65.59	
2	Storm Water Drainage i/c Rain Water Harvesting	25.34	2	2	2	2	2	2	2	2	2	1.5	1	1	1	0.5	0.5	0.5	0.5	0.5	0.5	0.2	0.14	25.34
3	Water Supply System i/c WTP and Pumping system	74.53	3	5	5	5	5	5	5	5	4	4	4	4	3.53	3	2	2	2	2	2	2	74.53	
4	Roads & Pavements	55	0	0	0	3	3	3	2	3	3	3	3	3	2	1	1	1	6	6	6	6	55.00	
5	Parks and Playgrounds	8.94	0	0	0	0	0.75	0.75	0.75	0.75	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.44	8.94
6	Street Lighting	11.92	0	0	0	0	1	1	1	1	1	1	1	1	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.46	0.46	11.92
7	Electricity Supply System (HT / LT & LV)	87.65	0	4	8	8	8	8	7	7	7	5	5	3	3	2.65	2	2	2	2	2	2	2	87.65
8	Meter Room & VCB Room	2	0	0	0	0	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2.00
9	Fire Fighting	1.79	0	0	0	0.15	0.14	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.79
10	Guard Room	2	0	0	0	0	0	0	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2.00
11	Security System (Boom Barrier, etc.)	2	0	0	0	0	0	0	0	0	0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	2.00
12	Signages	1.79	0	0	0	0	0	0	0	0	0	0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.14	0.15	1.79
13	Toe Wall	26.5	0	0	0	0	0	2	2	2	2	2	2	2	2	2	2	2	1.5	1	1	1	26.50	
	<b>Total Expenditure Prognosed Quarterly</b>	<b>365.05</b>	<b>7</b>	<b>16.00</b>	<b>20.00</b>	<b>23.15</b>	<b>24.58</b>	<b>26.05</b>	<b>24.25</b>	<b>25.25</b>	<b>24.00</b>	<b>21.60</b>	<b>20.30</b>	<b>18.30</b>	<b>16.70</b>	<b>14.38</b>	<b>12.20</b>	<b>11.20</b>	<b>15.70</b>	<b>15.10</b>	<b>14.70</b>	<b>14.59</b>	<b>365.05</b>	