

| Split Heritage Homes | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------------------------|----------------|------------------------------------|--|-------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| Part Chart (INR in Lacs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location | Head | S.N | Work Head | Estimate Cost (in Lacs) | Cost Incurred (in Lacs) | Balance Amount to be incurred | Sep-24 | Dec-24 | Mar-25 | Jun-25 | Sep-25 | Dec-25 | Mar-26 | Jun-26 | Sep-26 | Dec-26 | Mar-27 | Jun-27 | Sep-27 | Dec-27 | Mar-28 | Jun-28 | Sep-28 | Mar-29 | Jun-29 | | | |
| Sector - 1 Pataudi | Common Services & Infrastructure | 1 | Roads and Pavements | 795.312 | 0 | 795.31 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | 56.81 | | | | | | | |
| | | 2 | Parking | 24.624 | 0 | 24.62 | | | | | | | | | | | 3.52 | 3.52 | 3.52 | 3.52 | 3.52 | 3.52 | 3.52 | | | | | |
| | | 3 | Water Supply | 134.568 | 0 | 134.57 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | 9.61 | | | | | | |
| | | 4 | Sewerage | 135.216 | 0 | 135.22 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | 9.66 | | | | | | |
| | | 5 | Electrification | 376.4448 | 0 | 376.44 | | | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 | 26.89 |
| | | 6 | Storm Water drainage | 248.9616 | 0 | 248.96 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | 17.78 | | | | | |
| | | 7 | Parks and Play grounds | 346.3344 | 0 | 346.33 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | 24.74 | | | | | |
| | | 8 | Street Light | 93.5712 | 0 | 93.57 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | 6.68 | | | | | |
| | | 9 | Renewable energy system | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| | | 10 | Security and Firefighting services | 25.92 | 0 | 25.92 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | | | | | | |
| | | 11 | STP | 713.448 | 0 | 713.45 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | 50.96 | | | | | |
| | | 12 | Underground tank | 441.072 | 0 | 441.07 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | | | | | |
| | | 13 | Rain water harvesting | 77.76 | 0 | 77.76 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | | | | | |
| | | 14 | Electrical sub station | 535.8528 | 0 | 535.85 | | | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 | 38.28 |
| | | 15 | Site Cleaning | 86.4 | 0 | 86.40 | 28.80 | 28.80 | 28.80 | | | | | | | | | | | | | | | | | | | |
| | | 16 | Miscellaneous Costs | 1296 | 0 | 1,296.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | - |
| | | 17 | Electrification up to site | 150 | 0 | 150.00 | | | | | | | | | | | | | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | - |
| | | OC and CC Part | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 | Communnity Site (Developed by third parties and some by promoters) | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | 3 | OC | 100 | 0 | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50.00 | 50.00 | - | |
| | | 4 | CC of the Project | 100 | 0 | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 | | |
| | | | Total | 5681.485 | 0 | 5,681.48 | 315.95 | 315.95 | 315.95 | 352.32 | 352.32 | 352.32 | 352.32 | 352.32 | 355.84 | 355.84 | 374.59 | 374.59 | 374.59 | 374.59 | 374.59 | 159.43 | 155.91 | 205.91 | 140.75 | 100.00 | | |

