

PART – I –QUARTERLY SCHEDULE OF FINANCIAL PROGRESS (M/s VATIKA LIMITED)

Quarterly schedule of Financial progress for the Project "FOOTFALLS", area measuring 2.625 Acre (Commercial Plotted Colony)

Block wise								2024	2025				2026				2027				2028				2029
Infrastructure Services																									
Sr. No.	Particulars	% of Financial progress till the date of application	% of Physical progress till the date of application	Estimated Cost (In lacs)	Incurred Cost (In lacs)- 30-Sep-2024	Balance as on 30-Sep-2024	Tentative completion date	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar
1	Internal roads & pavements	0%	0%	304.15	0.00	304.15	Sep-29	22.00	24.00	23.00	22.00	21.00	23.00	22.00	21.00	19.00	16.00	16.00	14.00	12.00	10.00	11.00	12.00	10.00	6.15
2	Water supply	0%	0%	66.37	0.00	66.37	Sep-29		6.00	6.00	5.00	5.00	5.00	6.00	5.00	7.00	6.00	5.00	3.00	2.00	2.00	1.50	1.00	0.87	
3	Storm water drains	0%	0%	24.89	0.00	24.89	Sep-29			3.00	3.00	2.00	2.00	2.00	2.00	1.50	1.50	1.50	1.25	1.25	1.00	1.00	1.00	0.89	
4	Sewerage (chamber, lines)	0%	0%	82.94	0.00	82.94	Sep-29			6.00	6.00	5.00	7.00	7.00	6.00	5.00	7.00	6.00	6.00	5.00	5.00	4.00	4.00	2.00	1.94
5	Street lighting	0%	0%	55.28	0.00	55.28	Sep-29			5.00	5.00	4.00	4.00	4.00	4.50	4.50	4.00	4.00	3.00	3.00	3.00	2.00	2.00	2.00	1.28
6	Electrification	0%	0%	66.37	0.00	66.37	Sep-29			6.00	6.00	5.00	5.00	5.00	6.00	5.00	6.00	6.00	5.00	4.00	3.00	2.00	1.50	0.87	
	Total			600.00	0.00	600.00		22.00	30.00	49.00	47.00	42.00	46.00	46.00	44.50	42.00	40.50	38.50	32.25	27.25	24.00	21.50	21.50	16.63	9.37

For Vatika Limited


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PART – I –QUARTERELY SCHEDULE OF PHYSICAL PROGRESS (M/s VATIKA LIMITED)

Quarterly schedule of Infrastructure progress for the Project "FOOTFALLS", area measuring 2.625 Acre (Commercial Plotted Colony)

Block wise					2024	2025				2026				2027				2028				2029
Infrastructure Services																						
Sr. No.	Particulars	% of Physical progress till the date of application	Balance as on 30-Sep-2023	Tentative completion date	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar
1	Internal roads & pavements	0%	100%	Sep-29	7.25%	7.90%	7.55%	7.25%	6.90%	7.55%	7.25%	6.90%	6.25%	5.25%	5.25%	4.60%	3.95%	3.30%	3.60%	3.95%	3.30%	2.00%
2	Water supply	0%	100%	Sep-29	0.00%	9.00%	9.05%	7.55%	7.55%	7.55%	9.00%	7.50%	10.50%	9.00%	7.50%	4.50%	3.00%	3.00%	2.25%	1.50%	1.55%	0.00%
3	Storm water drains	0%	100%	Sep-29	0.00%	0.00%	12.00%	12.00%	8.00%	8.00%	8.00%	8.00%	6.00%	6.00%	6.00%	5.00%	5.00%	5.00%	4.00%	4.00%	3.00%	0.00%
4	Sewerage (chamber, lines)	0%	100%	Sep-29	0.00%	0.00%	7.25%	7.25%	6.00%	8.50%	8.50%	7.25%	6.00%	8.50%	7.25%	7.25%	6.00%	6.00%	4.90%	4.90%	2.50%	1.95%
5	Street lighting/ electrification	0%	100%	Sep-29	0.00%	0.00%	9.00%	9.00%	7.25%	7.25%	7.25%	8.20%	8.20%	7.25%	7.25%	5.50%	5.50%	5.50%	3.75%	3.60%	3.60%	1.90%
6	Electrification	0%	100%	Sep-29	0.00%	0.00%	9.00%	9.00%	7.50%	7.50%	7.50%	9.00%	7.50%	9.00%	9.00%	7.50%	6.00%	4.50%	3.00%	2.25%	1.75%	0.00%

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