

S. No	Activity	Budget Value (In Lacs)	Budget Value with GST (In Lacs)	Oct'25-Dec'25	Jan'26-March'26	April'26-June'26	July'26-Sep'26	Oct'26-Dec'26	Jan'27-Mar'27	Apr'27-June'27	July'27-Sep'27	Oct'27-Dec'27	Jan'28-March'28	Apr'28-June'28	July'28-Sep'28	Oct'28-Dec'28	Jan'29-March'29	April'29-June'29	July'29-Sep'29	Oct'29-Dec'29	Jan'30-Mar'30	Apr'30-June'30	July'30-Sep'30	Oct'30-Dec'30	Jan'31-Mar'31	April'31-June'31	Total
A	Cost of Apartment	32,068.25	37,840.54																								
1	Structure	13,468.67	15,893.02	0.10%	0.10%	0.20%	2.00%	7.00%	7.00%	7.00%	7.00%	8.00%	8.00%	8.00%	8.00%	7.00%	7.00%	7.00%	6.60%	6.00%	4.00%						100.0%
2	MEP	9,299.79	10,973.76							2.00%	4.00%	4.00%	5.00%	5.00%	5.00%	8.00%	10.00%	9.00%	9.00%	8.00%	8.00%	6.00%	6.00%	4.00%	4.00%	3.00%	100.0%
3	Finishing	9,299.79	10,973.76									2.00%	5.00%	6.00%	8.00%	12.00%	11.00%	10.00%	8.00%	7.00%	6.00%	6.00%	6.00%	5.00%	5.00%	3.00%	100.0%
C	Internal Development Works	2,903.16	3,425.73																								
1	Internal road and pavements	392.54	463.20														5.00%	7.00%	12.00%	12.00%	15.00%	15.00%	15.00%	10.00%	5.00%	4.00%	100.0%
2	Water supply system	163.56	193.00										4.00%	5.00%	5.00%	5.00%	5.00%	7.00%	7.00%	7.00%	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	100.0%
3	Storm water drainage	245.34	289.50																	5.00%	15.00%	20.00%	20.00%	15.00%	20.00%	5.00%	100.0%
4	Sewerage system	368.01	434.25																	5.00%	15.00%	20.00%	20.00%	15.00%	20.00%	5.00%	100.0%
5	Street lighting	81.78	96.50																					10.00%	70.00%	20.00%	100.0%
6	Play ground and parks	163.56	193.00																					50.00%	30.00%	20.00%	100.0%
7	Electricity Supply System	245.34	289.50														5.00%	5.00%	10.00%	15.00%	15.00%	15.00%	20.00%	5.00%	5.00%	5.00%	100.0%
8	Security and Fire Fighting	327.12	386.00														5.00%	5.00%	10.00%	15.00%	15.00%	15.00%	20.00%	5.00%	5.00%	5.00%	100.0%
9	Renewable Energy System	-	-																								0.0%
10	Parking	81.78	96.50																	5.00%	15.00%	20.00%	20.00%	20.00%	10.00%	10.00%	100.0%
11	STP	122.67	144.75																	3.00%	10.00%	15.00%	20.00%	20.00%	20.00%	12.00%	100.0%
12	Underground water tank	122.67	144.75																								100.0%
13	Rain water harvesting	81.78	96.50																	5.00%	15.00%	20.00%	20.00%	15.00%	10.00%		100.0%
14	Electrical Sub-station	245.34	289.50														5.00%	5.00%	10.00%	15.00%	15.00%	15.00%	15.00%	10.00%	5.00%	5.00%	100.0%
15	Construction of circulation road	261.69	308.80																	5.00%	15.00%	30.00%	20.00%	20.00%	5.00%	5.00%	100.0%
16	Community centre	-	-																								0.0%
17	Maintenance Charges	-	-																								0.0%
D	Electrification Cost upto project site if any	340.00	401.20	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	100.0%
	Grand Total	35,311.41	41,667.47	0.04%	0.04%	0.08%	0.76%	2.67%	2.67%	3.20%	3.72%	4.63%	5.71%	5.98%	6.51%	7.97%	8.40%	7.96%	7.53%	7.00%	6.28%	4.31%	4.38%	3.52%	4.00%	2.64%	100.00%

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A	Cost of Apartment	32,068.25	37,840.54	15.89	15.89	31.79	317.86	1,112.51	1,112.51	1,331.99	1,551.46	1,929.87	2,368.82	2,478.56	2,698.03	3,307.26	3,417.00	3,197.53	2,914.48	2,599.64	2,172.05	1,316.85	1,316.85	987.64	987.64	658.43	37,840.54
1	Structure	13,468.67	15,893.02	15.89	15.89	31.79	317.86	1,112.51	1,112.51	1,112.51	1,112.51	1,271.44	1,271.44	1,271.44	1,271.44	1,112.51	1,112.51	1,112.51	1,048.94	953.58	635.72	-	-	-	-	-	15,893.02
2	MEP	9,299.79	10,973.76	-	-	-	-	-	-	219.48	438.95	438.95	548.69	548.69	548.69	877.90	1,097.38	987.64	987.64	877.90	877.90	658.43	658.43	438.95	438.95	329.21	10,973.76
3	Finishing	9,299.79	10,973.76	-	-	-	-	-	-	-	-	219.48	548.69	658.43	877.90	1,316.85	1,207.11	1,097.38	877.90	768.16	658.43	658.43	548.69	548.69	329.21	10,973.76	
B	Internal Development Works	2,903.16	3,425.73	-	-	-	-	-	-	-	-	-	11.58	14.47	14.47	14.47	82.02	120.24	221.56	318.54	443.90	480.08	507.59	479.12	477.67	239.99	3,425.73
1	Internal road and pavements	392.54	463.20	-	-	-	-	-	-	-	-	-	-	-	-	-	23.16	32.42	55.58	55.58	69.48	69.48	69.48	46.32	23.16	18.53	463.20
2	Water supply system	163.56	193.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9.65	13.51	23.16	23.16	28.95	28.95	28.95	19.30	9.65	7.72	193.00
3	Storm water drainage	245.34	289.50	-	-	-	-	-	-	-	-	-	11.58	14.47	14.47	14.47	14.47	20.26	20.26	28.95	28.95	28.95	28.95	28.95	28.95	14.47	289.50
4	Sewerage system	368.01	434.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.71	65.14	86.85	86.85	65.14	86.85	21.71	434.25
5	Street lighting	81.78	96.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.82	14.47	19.30	19.30	14.47	19.30	4.82	96.50
6	Play ground and parks	163.56	193.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Electricity Supply System	245.34	289.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.30	135.10	38.60	193.00
8	Security and Fire Fighting	327.12	386.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144.75	86.85	57.90	289.50
9	Renewable Energy System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.30	19.30	38.60	57.90	57.90	57.90	77.20	19.30	19.30	19.30	386.00
10	Parking	81.78	96.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.82	14.47	19.30	19.30	19.30	9.65	96.50
11	STP	122.67	144.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.24	21.71	28.95	28.95	28.95	14.47	14.47	144.75
12	Underground water tank	122.67	144.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.34	14.47	21.71	28.95	28.95	28.95	17.37	144.75
13	Rain water harvesting	81.78	96.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.82	9.65	14.47	24.12	28.95	14.47	-	-	-	96.50
14	Electrical Sub-station	245.34	289.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.47	43.42	57.90	57.90	43.42	43.42	28.95	-	-	289.50
15	Construction of circulation road	261.69	308.80	-	-	-	-	-	-	-	-	-	-	-	-	-	15.44	15.44	30.88	46.32	46.32	46.32	61.76	15.44	15.44	15.44	308.80
16	Community centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Maintenance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Electrification Cost upto project site if any	340.00	401.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.60	200.60	401.20
	Total Cost In Cr.	35,311.41	41,667.47	15.89	15.89	31.79	317.86	1,112.51	1,112.51	1,331.99	1,551.46	1,929.87	2,380.40	2,493.03	2,712.51	3,321.74	3,499.02	3,317.76	3,136.04	2,918.19	2,615.94	1,796.94	1,824.44	1,466.76	1,665.91	1,099.02	41,667.47