

VATIKA CITY CENTRAL- AMBALA

Description	Expenditure Incurred Till Date (in lacs)	Expenditure to be made in each Quarter (in lacs)																							
		Jul - Sep 2018	Oct - Dec 2018	Jan - Mar 2019	Apr - Jun 2019	Jul - Sep 2019	Oct - Dec 2019	Jan - Mar 2020	Apr - Jun 2020	Jul - Sep 2020	Oct - Dec 2020	Jan - Mar 2021	Apr - Jun 2021	Jul - Sep 2021	Oct - Dec 2021	Jan - Mar 2022	Apr - Jun 2022	Jul - Sep 2022	Oct - Dec 2022	Jan - Mar 2023	Apr - Jun 2023	Jul - Sep 2023	Oct - Dec 2023	Jan - Mar 2024	Apr - Jun 2024
Roads & Pavements	3923.21	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	16.84	84.2	84.2	84.2	84.2
Water Supply System	249.8	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	5.36	5.36	5.36	5.36
Sewerage Treatment & Garbage Disposal	624.24	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	13.4	13.4	13.4	13.4
Electricity Supply System	178.43	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	3.83	3.83	3.83	3.83
Storm Water Drainage	624.35	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	13.4	13.4	13.4	13.4
Parks & Play Grounds	399.53	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	8.57	8.57	8.57	8.57
Solid Waste Disposal	0.45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0.01	0.01	0.01

For VATIKA LIMITED


Authorised Signatory