

ESPANIA - 2

Expenditure to be made in each quarter (In Lacs)

S.N.	Particulars	Expenditure Incurred till the date of Application (UPTO JUNE 2019)	July-Sep. 2019	Oct.-Dec. 2019	Jan-Mar 2020	April-June 2020	July-Sep. 2020	Oct.-Dec. 2020	Jan.-Mar. 2021	Total Expenditure Start to End (In Lacs)
1	Roads & Payments	216	28							244
2	Water & Supply System	86								86
3	Sewerage Treatment & Garbage Disposal	55	10	10						75
4	Electricity Supply System including street Light.	477	50	50	25	35	29			666
5	Strom Water Drainage	444	6							450
6	Parks & Playgrounds	20	5	5						30
7	Club House / Community Centre	108	30	15						153
8	Shopping Area	20								20
9	Residential Building (if any)	9685	50	50	50	100	56			9991
10	Boundary Wall, Gate & Guard Room	96	4							100
11	Lift	402	100	80						582
12	Basement	1530	10	11						1551
13	EWS	239	4	4						247
14	Security Fire Fighting	407	4	4						415
15	Renewable Energy System				35					35
	TOTAL	13785	301	229	110	135	85	0	0	14645