

M/s Samsung Overseas Ltd.

Project - "Sattija Smart Colony - II" being set up at Village Rattangarh & Jhambra Patti, Sector - 5, Tehsil - Shahabad, District - Kurukshetra, Haryana

Expenditure Prognosed to be Incurred in each Quarter

(Rs. In Lakhs)

S. No.	Particulars	Year - 2020				Year - 2021				Year - 2022				Year - 2023			Total
		Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	
1	Sewerage Treatment and Garbage Disposal	34.58	34.58	17.29	5.46	-	-	-	27.00	27.00	26.99	-	-	-	-	-	172.92
2	Storm Water Drainage	20.47	20.47	10.24	20.47	20.47	10.24	-	-	-	-	-	-	-	-	-	102.35
3	Water Supply System	-	-	-	39.30	26.85	26.20	-	39.30	39.30	42.98	-	26.20	21.87	-	-	261.99
4	Roads & Pavements	-	-	-	29.55	29.55	29.55	-	29.55	29.55	29.55	-	29.55	29.55	59.11	-	295.54
5	Hard Landscape	-	-	-	-	9.61	9.61	9.61	9.61	9.61	-	-	-	-	-	-	48.07
6	Parks and Playgrounds	-	-	-	-	-	-	5.93	5.93	5.93	-	5.93	5.93	5.93	3.96	-	39.56
7	Double Walled Corrugated (DWC) Pipes	-	-	-	-	-	10.59	10.59	10.59	-	-	-	-	-	-	-	31.77
8	Electricity Supply System	-	-	-	-	-	-	-	-	10.59	21.18	21.18	21.18	42.36	42.36	21.18	180.05
9	Solar Power System	-	-	-	-	-	-	-	-	-	-	-	23.30	23.30	23.30	23.30	93.18
10	Street Lighting	-	-	-	-	-	-	6.83	-	-	-	-	15.95	11.39	11.39	-	45.56
11	Meter Room & VCB Room	-	-	-	-	-	-	-	-	-	-	-	4.60	4.59	-	-	9.19
12	Fire Fighting	-	-	-	-	-	1.70	-	-	-	-	-	-	-	1.70	-	3.40
13	Boundary Wall & Guard Room	11.71	11.71	10.04	4.00	-	-	-	-	-	-	-	-	-	-	-	37.45
14	Security System	-	-	-	-	-	-	-	-	-	-	-	-	-	4.91	1.64	6.55
15	Play Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	1.38	1.38	2.76
16	Signages	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	4.00	-	7.00
17	Club House / Community Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Shopping Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure Prognosed Quarterly	66.76	66.76	37.56	98.79	86.49	87.89	32.97	121.99	121.99	120.71	27.12	127.71	139.99	149.11	51.49	1,337.34