

PATAUDI GREENS BY M/s 3B FARMS N RESORTS LLP, SECTOR -4 PATAUDI, GURUGRAM

QUARTERLY SCHEDULE OF EXPENDITURE FOR CONSTRUCTION (IDV)

S.No.	PARTICULAR	Final Amount	Upto date of submission													
			July -Sep	Oct-Dec	Jan-March	April-June	July -Sep	Oct-Dec 202	Jan-March	April-June	July -Sep	Oct-Dec 2022				
1	Internal road & Water Supply System &	146.77	9.78	9.78	12.84	12.84	12.84	12.84	12.84	6.60	6.60	6.60	6.60	9.91	9.91	19.81
2	Storm water	67.26	4.48	4.48	5.89	5.89	5.89	5.89	5.89	3.03	3.03	3.03	3.03	4.54	4.54	9.08
3	Electricity Supply	160.00	10.67	10.67	12.00	12.00	12.00	12.00	12.00	6.20	6.20	6.20	6.20	9.80	9.80	21.41
4	Sewage Treatment & Garbage disposal	91.36	6.09	6.09	7.99	7.99	7.99	7.99	7.99	4.11	4.11	4.11	4.11	6.17	6.17	12.33
5	Street Lighting	16.44	1.10	1.10	1.44	1.44	1.44	1.44	1.44	0.74	0.74	0.74	0.74	1.11	1.11	2.22
6	Electrical Sub	100.00	6.67	6.67	8.75	8.75	8.75	8.75	8.75	4.50	4.50	4.50	4.50	6.75	6.75	13.5
7	Horticulture	3.99	0.21	0.21	0.27	0.27	0.27	0.27	0.27	0.14	0.14	0.14	0.14	0.21	0.21	0.42
8	Civil Construction	40.00	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.95
9	Maintenance	155.79	10.39	10.39	13.63	13.63	13.63	13.63	13.63	7.01	7.01	7.01	7.01	10.52	10.52	21.03
10	Charger &	908	59.71	59.71	75.79	75.79	75.79	75.79	75.79	39.90	39.90	39.90	39.90	59.43	59.43	118.94

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			July -Sep	Oct-Dec	Jan-March	April-June	July -Sep	Oct-Dec 202	Jan-March	April-June	July -Sep	Oct-Dec 2022				
1	Internal road & Water Supply System &	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
2	Storm water	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
3	Electricity Supply	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
4	Sewage Treatment & Garbage disposal	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
5	Street Lighting	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
6	Electrical Sub	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
7	Horticulture	100.00%	6.66%	6.66%	8.74%	8.74%	8.74%	8.74%	8.74%	4.50%	4.50%	4.50%	4.50%	6.74%	6.74%	13.58%
8	Civil Construction	100.00%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.88%
9	Maintenance	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%
10	Charger &	100.00%	6.67%	6.67%	8.75%	8.75%	8.75%	8.75%	8.75%	4.50%	4.50%	4.50%	4.50%	6.75%	6.75%	13.50%