

Quaterly Schedule of Construction and Progress Chart of Tower-A (PROJECT - THE ORYZA, Sector-88A, Gurugram(Amount in lakhs)

| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26-Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27-Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28-Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29-Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30-Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31-Mar'31 | Apr'31 - Jun'31 | Jul'31-Sept'31 | Oct'31 - Dec'31 | Jan'32-Mar'32 | Apr'32 - Jun'32 | Jul'32-Sept'32 | Oct'32 - Dec'32 | Jan'33-Mar'33 | Apr'33 - Jun'33 | Jul'33-Sept'33 | Oct'33 - Dec'33 | total   |          |      |
|----------------|----------------|---------------|--------------|---------------|-----------------|------------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|-----------------|---------|----------|------|
| Sub Structure  | 4288.92        | 0.00          | 4288.92      | 0.00          |                 |                  | 428.89          | 428.89        | 428.89          | 643.34           | 643.34          | 857.78        | 857.78          |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                |                 |               |                 |                |                 |               |                 |                |                 |         | 4288.92  |      |
| Super Struture | 11542.66       | 0.00          | 11542.66     | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00            | 1154.27          | 1154.27         | 1154.27       | 1154.27         | 1154.27          | 1154.27         | 1154.27       | 1154.27         | 577.13           | 577.13          | 577.13        | 577.13          |                |                 |               |                 |                |                 |               |                 |                |                 |         | 11542.66 |      |
| MEP Work       | 7196.18        | 0.00          | 7196.18      |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 | 719.62        | 719.62          | 719.62           | 719.62          | 719.62        | 719.62          | 719.62           | 719.62          | 359.81        | 359.81          | 359.81         | 359.81          |               |                 |                |                 |               |                 |                |                 |         | 7196.18  |      |
| Finishing Work | 5756.94        | 0.00          | 5756.94      |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               | 287.85          | 287.85           | 287.85          | 287.85        | 287.85          | 287.85         | 287.85          | 287.85        | 287.85          | 287.85         | 575.69          | 575.69        | 863.54          | 863.54         | OC              | CC      | 5756.94  |      |
| Total          | 28784.70       | 0.00          | 28784.70     | 0.00          | 0.00            | 0.00             | 428.89          | 428.89        | 428.89          | 643.34           | 643.34          | 857.78        | 857.78          | 1154.27          | 1154.27         | 1873.88       | 1873.88         | 1873.88          | 1873.88         | 2161.73       | 2161.73         | 1584.60          | 1584.60         | 1224.79       | 1224.79         | 647.66         | 647.66          | 287.85        | 287.85          | 575.69         | 575.69          | 863.54        | 863.54          | 0.00           | 0.00            | 28784.7 |          |      |
|                |                |               |              |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                |                 |               |                 |                |                 |               |                 |                |                 |         |          |      |
| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26-Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27-Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28-Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29-Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30-Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31-Mar'31 | Apr'31 - Jun'31 | Jul'31-Sept'31 | Oct'31 - Dec'31 | Jan'32-Mar'32 | Apr'32 - Jun'32 | Jul'32-Sept'32 | Oct'32 - Dec'32 | Jan'33-Mar'33 | Apr'33 - Jun'33 | Jul'33-Sept'33 | Oct'33 - Dec'33 |         |          |      |
| Sub Structure  | 4288.92        | 0.00          | 4288.92      |               |                 |                  | 10%             | 10%           | 10%             | 15%              | 15%             | 20%           | 20%             |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                |                 |               |                 |                |                 |               |                 |                |                 |         |          | 100% |
| Super Struture | 11542.66       | 0.00          | 11542.66     |               |                 |                  |                 |               |                 |                  |                 |               |                 | 10%              | 10%             | 10%           | 10%             | 10%              | 10%             | 10%           | 10%             | 5%               | 5%              | 5%            | 5%              |                |                 |               |                 |                |                 |               |                 |                |                 |         |          | 100% |
| MEP Work       | 7196.18        | 0.00          | 7196.18      |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 | 10%           | 10%             | 10%              | 10%             | 10%           | 10%             | 10%              | 10%             | 5%            | 5%              | 5%             | 5%              |               |                 |                |                 |               |                 |                |                 |         |          | 100% |
| Finishing Work | 5756.94        | 0.00          | 5756.94      |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               |                 |                  |                 |               | 5%              | 5%               | 5%              | 5%            | 5%              | 5%             | 5%              | 5%            | 5%              | 5%             | 10%             | 10%           | 15%             | 15%            | OC              | CC      | 100%     |      |
| Total          | 28784.70       | 0.00          | 28784.70     | 0%            | 0%              | 0%               | 10%             | 10%           | 10%             | 15%              | 15%             | 20%           | 20%             | 10%              | 10%             | 20%           | 20%             | 20%              | 20%             | 25%           | 25%             | 20%              | 20%             | 15%           | 15%             | 10%            | 10%             | 5%            | 5%              | 10%            | 10%             | 15%           | 15%             |                |                 |         |          |      |

Quaterly Schedule of Construction and Progress Chart of Tower-B (PROJECT - THE ORYZA, Sector-88A, Gurugram(Amount in lakhs)

| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26-Mar'26 | Apr'26-Jun'26 | Jul'26-Sept'26 | Oct'26-Dec'26 | Jan'27-Mar'27 | Apr'27-Jun'27 | Jul'27-Sept'27 | Oct'27-Dec'27 | Jan'28-Mar'28 | Apr'28-Jun'28 | Jul'28-Sept'28 | Oct'28-Dec'28 | Jan'29-Mar'29 | Apr'29-Jun'29 | Jul'29-Sept'29 | Oct'29-Dec'29 | Jan'30-Mar'30 | Apr'30-Jun'30 | Jul'30-Sept'30 | Oct'30-Dec'30 | Jan'31-Mar'31 | Apr'31-Jun'31 | Jul'31-Sept'31 | Oct'31-Dec'31 | Jan'32-Mar'32 | Apr'32-Jun'32 | Jul'32-Sept'32 | Oct'32-Dec'32 | Jan'33-Mar'33 | Apr'33-Jun'33 | Jul'33-Sept'33 | Oct'33-Dec'33 | total    |         |
|----------------|----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|----------|---------|
| Sub Structure  | 4288.92        | 0.00          | 4288.92      | 0.00          |               |                | 428.89        | 428.89        | 428.89        | 643.34         | 643.34        | 857.78        | 857.78        |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               | 4288.92  |         |
| Super Struture | 11542.66       | 0.00          | 11542.66     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 1154.27        | 1154.27       | 1154.27       | 1154.27       | 1154.27        | 1154.27       | 1154.27       | 1154.27       | 577.13         | 577.13        | 577.13        | 577.13        |                |               |               |               |                |               |               |               |                |               | 11542.66 |         |
| MEP Work       | 7196.18        | 0.00          | 7196.18      |               |               |                |               |               |               |                |               |               |               |                |               | 719.62        | 719.62        | 719.62         | 719.62        | 719.62        | 719.62        | 719.62         | 719.62        | 359.81        | 359.81        | 359.81         | 359.81        |               |               |                |               |               |               |                |               | 7196.18  |         |
| Finishing Work | 5756.94        | 0.00          | 5756.94      |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               | 287.85        | 287.85        | 287.85         | 287.85        | 287.85        | 287.85        | 287.85         | 287.85        | 287.85        | 287.85        | 287.85         | 575.69        | 575.69        | 863.54        | 863.54         | OC            | CC       | 5756.94 |
| Total          | 28784.70       | 0.00          | 28784.70     | 0.00          | 0.00          | 0.00           | 428.89        | 428.89        | 428.89        | 643.34         | 643.34        | 857.78        | 857.78        | 1154.27        | 1154.27       | 1873.88       | 1873.88       | 1873.88        | 1873.88       | 2161.73       | 2161.73       | 1584.60        | 1584.60       | 1224.79       | 1224.79       | 647.66         | 647.66        | 287.85        | 287.85        | 575.69         | 575.69        | 863.54        | 863.54        | 0.00           | 0.00          | 28784.7  |         |
|                |                |               |              |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |          |         |
| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26-Mar'26 | Apr'26-Jun'26 | Jul'26-Sept'26 | Oct'26-Dec'26 | Jan'27-Mar'27 | Apr'27-Jun'27 | Jul'27-Sept'27 | Oct'27-Dec'27 | Jan'28-Mar'28 | Apr'28-Jun'28 | Jul'28-Sept'28 | Oct'28-Dec'28 | Jan'29-Mar'29 | Apr'29-Jun'29 | Jul'29-Sept'29 | Oct'29-Dec'29 | Jan'30-Mar'30 | Apr'30-Jun'30 | Jul'30-Sept'30 | Oct'30-Dec'30 | Jan'31-Mar'31 | Apr'31-Jun'31 | Jul'31-Sept'31 | Oct'31-Dec'31 | Jan'32-Mar'32 | Apr'32-Jun'32 | Jul'32-Sept'32 | Oct'32-Dec'32 | Jan'33-Mar'33 | Apr'33-Jun'33 | Jul'33-Sept'33 | Oct'33-Dec'33 |          |         |
| Sub Structure  | 4288.92        | 0.00          | 4288.92      |               |               |                | 10%           | 10%           | 10%           | 15%            | 15%           | 20%           | 20%           |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               | 100%     |         |
| Super Struture | 11542.66       | 0.00          | 11542.66     |               |               |                |               |               |               |                |               |               |               | 10%            | 10%           | 10%           | 10%           | 10%            | 10%           | 10%           | 10%           | 5%             | 5%            | 5%            | 5%            |                |               |               |               |                |               |               |               |                |               | 100%     |         |
| MEP Work       | 7196.18        | 0.00          | 7196.18      |               |               |                |               |               |               |                |               |               |               |                |               | 10%           | 10%           | 10%            | 10%           | 10%           | 10%           | 10%            | 10%           | 5%            | 5%            | 5%             | 5%            |               |               |                |               |               |               |                |               | 100%     |         |
| Finishing Work | 5756.94        | 0.00          | 5756.94      |               |               |                |               |               |               |                |               |               |               |                |               |               |               |                |               | 5%            | 5%            | 5%             | 5%            | 5%            | 5%            | 5%             | 5%            | 5%            | 5%            | 10%            | 10%           | 15%           | 15%           | OC             | CC            | 100%     |         |
| Total          | 28784.70       | 0.00          | 28784.70     | 0%            | 0%            | 0%             | 10%           | 10%           | 10%           | 15%            | 15%           | 20%           | 20%           | 10%            | 10%           | 20%           | 20%           | 20%            | 20%           | 25%           | 25%           | 20%            | 20%           | 15%           | 15%           | 10%            | 10%           | 5%            | 5%            | 10%            | 10%           | 15%           | 15%           |                |               |          |         |

Quaterly Schedule of Construction and Progress Chart of club (PROJECT - THE ORYZA, Sector-88A, Gurugram(Amount in lakhs)

| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26 - Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27 - Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28 - Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29 - Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30 - Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31 - Mar'31 | Apr'31 - Jun'31 | Jul'31 - Sept'31 | Oct'31 - Dec'31 | Jan'32 - Mar'32 | Apr'32 - Jun'32 | Jul'32 - Sept'32 | Oct'32 - Dec'32 | Jan'33 - Mar'33 | Apr'33 - Jun'33 | Jul'33 - Sept'33 | Oct'33 - Dec'33 | total   |         |
|----------------|----------------|---------------|--------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|---------|---------|
| Sub Structure  | 627.54         | 0.00          | 627.54       | 0.00            |                 |                  |                 |                 |                 | 94.13            | 94.13           | 94.13           | 94.13           | 94.13            | 156.89          |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |         | 627.54  |
| Super Struture | 1688.89        | 0.00          | 1688.89      | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 168.89          | 168.89          | 168.89           | 168.89          | 168.89          | 168.89          | 168.89           | 168.89          | 168.89          | 168.89          |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 1688.89 |         |
| MEP Work       | 1052.92        | 0.00          | 1052.92      |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 105.29          | 105.29          | 105.29           | 105.29          | 105.29          | 105.29          | 105.29           | 105.29          | 52.65           | 52.65           | 52.65            | 52.65           |                 |                 |                  |                 |                 |                 |                  |                 |         | 1052.92 |
| Finishing Work | 842.34         | 0.00          | 842.34       |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 42.12           | 42.12           | 42.12            | 42.12           | 42.12           | 42.12           | 42.12            | 42.12           | 42.12           | 42.12           | 84.23            | 84.23           | 126.35          | 126.35          | OC               | CC              | 842.34  |         |
| Total          | 4211.69        | 0.00          | 4211.69      | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00            | 94.13            | 94.13           | 94.13           | 94.13           | 94.13            | 156.89          | 274.18          | 274.18          | 274.18           | 274.18          | 316.30          | 316.30          | 316.30           | 316.30          | 263.65          | 263.65          | 94.76            | 94.76           | 42.12           | 42.12           | 84.23            | 84.23           | 126.35          | 126.35          | 0.00             | 0.00            | 4211.69 |         |
| Particulars    | Estimated Cost | Incurred Till | Balance Cost | Jan'26 - Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27 - Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28 - Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29 - Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30 - Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31 - Mar'31 | Apr'31 - Jun'31 | Jul'31 - Sept'31 | Oct'31 - Dec'31 | Jan'32 - Mar'32 | Apr'32 - Jun'32 | Jul'32 - Sept'32 | Oct'32 - Dec'32 | Jan'33 - Mar'33 | Apr'33 - Jun'33 | Jul'33 - Sept'33 | Oct'33 - Dec'33 |         |         |
| Sub Structure  | 627.54         | 0.00          | 627.54       |                 |                 |                  |                 |                 |                 | 15%              | 15%             | 15%             | 15%             | 15%              | 25%             |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |         | 100%    |
| Super Struture | 1688.89        | 0.00          | 1688.89      |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 100%    |         |
| MEP Work       | 1052.92        | 0.00          | 1052.92      |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 5%              | 5%              | 5%               | 5%              |                 |                 |                  |                 |                 |                 |                  |                 |         | 100%    |
| Finishing Work | 842.34         | 0.00          | 842.34       |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | 5%              | 5%              | 5%               | 5%              | 5%              | 5%              | 5%               | 5%              | 5%              | 5%              | 10%              | 10%             | 15%             | 15%             | OC               | CC              | 100%    |         |
| Total          | 4211.69        | 0.00          | 4211.69      | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 15%              | 15%             | 15%             | 15%             | 15%              | 25%             | 20%             | 20%             | 20%              | 20%             | 25%             | 25%             | 25%              | 25%             | 20%             | 20%             | 10%              | 10%             | 5%              | 5%              | 10%              | 10%             | 15%             | 15%             |                  |                 |         |         |

| Internal Development Work -ProgressChart- PROJECT -"THE ORYZA", Sector-88A, Gurugram(Amount in lakhs) |                              |                       |                |                 |                  |                 |                |                 |                  |                 |                |                 |                  |                 |                |                 |                  |                 |                |                 |                  |                 |                |                 |                 |                 |                |                 |                  |                 |                |                 |                 |                 |    |  |         |
|-------------------------------------------------------------------------------------------------------|------------------------------|-----------------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------|----|--|---------|
| Sr. No.                                                                                               | Particulars                  | Estimated Expenditure | Jan'26- Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27- Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28- Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29- Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30- Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31- Mar'31 | Apr'31 - Jun'31 | Jul'31- Sept'31 | Oct'31 - Dec'31 | Jan'32- Mar'32 | Apr'32 - Jun'32 | Jul'32 - Sept'32 | Oct'32 - Dec'32 | Jan'33- Mar'33 | Apr'33 - Jun'33 | Jul'33- Sept'33 | Oct'33 - Dec'33 |    |  |         |
| 1                                                                                                     | Internal Roads and Pavements | 147.00                | 0.00           | 0.00            | 0.00             | 0.00            |                |                 |                  | 7.35            | 7.35           | 7.35            | 7.35             | 14.70           | 14.70          | 14.70           | 14.70            | 14.70           | 14.70          | 14.70           | 14.70            | 0.00            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            | OC              | CC |  |         |
| 2                                                                                                     | Water Supply system          | 650.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             | 32.50           | 32.50          | 32.50           | 32.50            | 65.00           | 65.00          | 65.00           | 65.00            | 65.00           | 65.00          | 65.00           | 65.00            | 0.00            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 3                                                                                                     | Storm Water drainage         | 195.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 9.75           | 9.75            | 19.50            | 19.50           | 19.50          | 19.50           | 19.50            | 19.50           | 19.50          | 19.50           | 19.50            | 0.00            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 4                                                                                                     | Sewerage system              | 185.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 9.25           | 9.25            | 9.25             | 9.25            | 18.50          | 18.50           | 18.50            | 18.50           | 18.50          | 18.50           | 18.50            | 18.50           | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 5                                                                                                     | Street Lighting              | 25.00                 | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 1.25           | 1.25            | 1.25             | 1.25            | 2.50           | 2.50            | 2.50             | 2.50            | 2.50           | 2.50            | 2.50             | 2.50            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 6                                                                                                     | Play grounds and Parks       | 15.11                 | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 0.76           | 0.76            | 0.76             | 0.76            | 1.51           | 1.51            | 1.51             | 1.51            | 1.51           | 1.51            | 1.51             | 1.51            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 7                                                                                                     | Electricity supply system    | 750.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 37.50          | 37.50           | 37.50            | 37.50           | 75.00          | 75.00           | 75.00            | 75.00           | 75.00          | 75.00           | 75.00            | 75.00           | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 8                                                                                                     | Security and fire-fighting   | 912.37                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             | 45.62           | 45.62          | 45.62           | 45.62            | 91.24           | 91.24          | 91.24           | 91.24            | 91.24           | 91.24          | 91.24           | 91.24            | 0.00            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 9                                                                                                     | Renewable energy system      | 122.50                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             |                 | 6.13           | 6.13            | 6.13             | 6.13            | 12.25          | 12.25           | 12.25            | 12.25           | 12.25          | 12.25           | 12.25            | 12.25           | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 10                                                                                                    | Underground water tank       | 286.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 14.30           | 14.30            | 14.30           | 14.30          | 14.30           | 14.30            | 14.30           | 14.30          | 14.30           | 14.30            | 28.60           | 28.60          | 28.60           | 28.60            | 28.60           | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 11                                                                                                    | Rain water harvesting        | 83.25                 | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 0.00            | 0.00             | 0.00            | 4.16           | 4.16            | 4.16             | 4.16            | 8.33           | 8.33            | 8.33             | 8.33            | 8.33           | 8.33            | 8.33             | 8.33            | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 12                                                                                                    | STP                          | 125.00                | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 6.25            | 6.25             | 6.25            | 6.25           | 6.25            | 6.25             | 6.25            | 6.25           | 6.25            | 6.25             | 12.50           | 12.50          | 12.50           | 12.50            | 12.50           | 0.00           |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 13                                                                                                    | Electrical sub station       | 195.00                | 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           | 19.50           | 19.50            | 19.50           | 19.50          | 19.50           | 19.50            | 39.00           | 39.00          |                 |                 |                 |                |                 |                  |                 |                |                 | 0.00            |                 |    |  |         |
| 3691.22                                                                                               |                              |                       | 0.00           | 0.00            | 0.00             | 0.00            | 0.00           | 20.55           | 20.55            | 106.02          | 174.81         | 174.81          | 184.56           | 270.03          | 329.07         | 348.57          | 348.57           | 369.12          | 369.12         | 369.12          | 369.12           | 198.19          | 39.00          |                 |                 |                 |                |                 |                  |                 |                |                 |                 | 0%              |    |  | 3691.22 |

| Sr. No. | Particulars                  | Estimated Expenditure | Oct'25 - Dec'25 | Jan'26 - Mar'26 | Apr'26 - Jun'26 | Jul'26 - Sept'26 | Oct'26 - Dec'26 | Jan'27 - Mar'27 | Apr'27 - Jun'27 | Jul'27 - Sept'27 | Oct'27 - Dec'27 | Jan'28 - Mar'28 | Apr'28 - Jun'28 | Jul'28 - Sept'28 | Oct'28 - Dec'28 | Jan'29 - Mar'29 | Apr'29 - Jun'29 | Jul'29 - Sept'29 | Oct'29 - Dec'29 | Jan'30 - Mar'30 | Apr'30 - Jun'30 | Jul'30 - Sept'30 | Oct'30 - Dec'30 | Jan'31 - Mar'31 | Apr'31 - Jun'31 | Jul'31 - Sept'31 | Oct'31 - Dec'31 | Jan'32 - Mar'32 | Apr'32 - Jun'32 | Jul'32 - Sept'32 | Oct'32 - Dec'32 | Jan'33 - Mar'33 | Apr'33 - Jun'33 | Jul'33 - Sept'33 | Oct'33 - Dec'33 |    |
|---------|------------------------------|-----------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|----|
| 1       | Internal Roads and Pavements | 147.00                | 0%              | 0%              | 0%              | 0%               | 0%              |                 |                 |                  | 5%              | 5%              | 5%              | 5%               | 10%             | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 0%              | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             | OC              | CC |
| 2       | Water Supply system          | 650.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 5%              | 5%              | 5%              | 5%               | 10%             | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 0%              | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 3       | Storm Water drainage         | 195.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 0%              | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 4       | Sewerage system              | 185.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 5       | Street Lighting              | 25.00                 | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 6       | Play grounds and Parks       | 15.11                 | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 7       | Electricity supply system    | 750.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 8       | Security and fire-fighting   | 912.37                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 5%              | 5%              | 5%              | 5%               | 10%             | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 0%              | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 9       | Renewable energy system      | 122.50                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 10      | Underground water tank       | 286.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 5%              | 5%               | 5%              | 5%              | 5%              | 5%               | 5%              | 5%              | 5%              | 5%               | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 11      | Rain water harvesting        | 83.25                 | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 5%              | 5%              | 5%               | 5%              | 10%             | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 12      | STP                          | 125.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 5%              | 5%               | 5%              | 5%              | 5%              | 5%               | 5%              | 5%              | 5%              | 5%               | 10%             | 10%             | 10%             | 10%              | 10%             | 0%              |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 13      | Electrical sub station       | 195.00                | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 10%             | 10%              | 10%             | 10%             | 10%             | 10%              | 20%             | 20%             |                 |                  |                 |                 |                 |                  |                 |                 |                 | 0.00             |                 |    |
| 3691.22 |                              |                       | 0%              | 0%              | 0%              | 0%               | 0%              | 0%              | 10%             | 10%              | 25%             | 60%             | 60%             | 65%              | 80%             | 110%            | 120%            | 120%             | 130%            | 130%            | 130%            | 130%             | 100%            | 20%             |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  | 0%              |    |
|         |                              |                       |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 | OC              | CC              | 1.00             |                 |                 |                 |                  |                 |    |
|         |                              |                       |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 |                  |                 |                 |                 | 13.00            |                 |                 |                 |                  |                 |    |

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