

EKAM Courtyard																						
S.No.	Nature of Head	Estimated Amount (Rs. In Lacs)	Actual till date (Rs. In Lacs)	Balance (Rs. In Lacs)	Jan-Mar 2026	Apr-June 2026	Jul-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	Jul-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028	Jul-Sep 2028	Oct-Dec 2028	Jan-Mar 2029	Apr-June 2029	Jul-Sep 2029	Oct-Dec 2029	Jan-Mar 2030	Apr-June 2030
Outflow:-																						
1	Land Cost	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	EDC	47.22	47.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	IDC	7.38	7.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Conversion Charges	2.95	2.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	License Cost include security fee	5.95	5.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Cost of Construction and Infrastructure	1870	-	1870	136.02	92.12	127.39	202.38	190.58	181.77	181.77	181.77	170.92	54.85	54.85	54.58	44.00	44.00	44.00	43.00	33.00	33.00
7	Administrative Cost	300	-	300	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
8	Marketing & Selling Cost	300	-	300	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
9	Interest cost	0	-	0	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	0.00	0.00	0.00	0.00	0.00
10	Tax & Cess	150	-	150	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
11	Brokerage & Commission	400	-	400	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22
	TOTAL	3153.5	133.5	3020	199.91	156.01	191.28	266.27	254.47	245.66	245.66	245.66	234.81	118.74	118.74	118.47	107.89	107.89	107.89	106.89	96.89	96.89