

Costs

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5	6	7	8	9
Up to date of submission of application for registration	565							565	565
Jul-Sep, 2024			37		46		60	143	708
Oct-Dec, 2024			124		216		105	445	1,153
Jan-Mar, 2025			62.00		324		110	496	1,649
Apr-Jun, 2025			24.80		324		115	464	2,113
Jul-Sep, 2025			-		270		10	280	2,393
Oct-Dec 2025			-		281		70	351	2,744
Jan-Mar, 2026			-		216		-	216	2,960
Apr-Jun 2026					216		60	276	3,236
Jul-Sep, 2026					216		60	276	3,512
Oct-Dec 2026					54		-	54	3,566
Total	565	-	248	-	2,163	-	590	3,566	3,566

Revenue

Items of	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-		-	565.0	565.0	565.0
Jan-Mar, 2024	-			-	-	565.0
Apr-Jun, 2024	-			-	-	565.0
Jul-Sep, 2024	225.9			-	225.9	790.9
Oct-Dec, 2024	753.0			(18)	735.2	1,526.1
Jan-Mar, 2025	1,204.8			(126)	1,079.0	2,605.2
Apr-Jun, 2025	978.9			(261)	717.6	3,322.8
Jul-Sep, 2025	903.6			(160)	743.4	4,066.2
Oct-Dec 2025	1,204.8			-	1,204.8	5,271.0
Jan-Mar, 2026	1,129.5			-	1,129.5	6,400.5
Apr-Jun 2026	753.0			-	753.0	7,153.5
Jul-Sep, 2026	301.2			-	301.2	7,454.7
Oct-Dec 2026	75.3			-	75.3	7,530.0
TOTAL	7,530	-	-	-	7,530	7,530.0

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	565	565	0	0
Jul-Sep, 2024	143	226	83	83
Oct-Dec, 2024	445	735	290	373
Jan-Mar, 2025	496	1,079	583	956
Apr-Jun, 2025	464	718	254	1,209
Jul-Sep, 2025	280	743	463	1,673
Oct-Dec 2025	351	1,205	854	2,527
Jan-Mar, 2026	216	1,130	914	3,440
Apr-Jun 2026	276	753	477	3,917
Jul-Sep, 2026	276	301	25	3,942
Oct-Dec 2026	54	75	21	3,964
TOTAL	3,566	7,530	3,964	3,964