Sector - 91 Sonipat

PART – I –QUARTERELY SCHEDULE OF PHYSICAL AND FINANCIAL PROGRESS

Tentative quarterly schedule of physical progress stage wise (in case of group housing/ commercial colony)

S. No.	Particulars			2027		2028				2029				2030				2031				2032
		Project Cost	Cost incurred Till Date	Sep	Oct-Dec	Jan-March	Apr-June	Jul- Sep	Oct-Dec	Jan-March	Apr-June	Jul- Sep	Oct-Dec	Jan-March	Apr-June	Jul- Sep	Oct-Dec	Jan-March	Apr-June	Jul- Sep	Oct-Dec	Jan-March	Apr-June	Jul- Sep	Oct-Dec	Jan-March
1	Cost of Land (5.2625 Acres)	26,98,09,660	26,98,09,660																							
2	Conversion charges	50,42,789	50,42,789																							
3	Cost of Construction	1,72,39,77,500	-	-	1,15,21,682	8,38,23,254	8,29,38,799	7,55,58,992	11,58,68,515	12,56,16,036	12,58,64,226	11,08,80,171	11,33,24,459	12,70,10,268	13,75,92,715	16,88,12,772	13,87,97,707	11,44,00,109	7,39,01,344	4,90,17,262	2,26,64,818	1,89,19,361	1,28,32,766	1,00,30,812	30,17,607	15,83,825
4	EDC Charges	6,17,64,900	1,02,26,000	-	0	57,26,000		57,26,000		57,26,000		57,26,000		57,26,000		57,26,000		57,26,000		57,26,000		57,30,900				
5	Administrative & Overheads	8,61,98,875	46,65,507	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	35,00,000	40,00,000	40,33,368	35,00,000
6	Finance Cost	50,00,000	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	-	-	-
7	Regulatory Maintenance Cost	5,00,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00,00,000
8	Contingencies	1,00,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,00,000
		2,21,17,93,724	**29,07,43,956**	**37,00,000**	**1,52,21,682**	**9,32,49,254**	**8,66,38,799**	**8,49,84,992**	**11,95,68,515**	**13,50,42,036**	**12,95,64,226**	**12,03,06,171**	**11,70,24,459**	**13,64,36,268**	**14,12,92,715**	**17,82,38,772**	**14,24,97,707**	**12,38,26,109**	**7,76,01,344**	**5,84,43,262**	**2,63,64,818**	**2,83,50,261**	**1,65,32,766**	**1,40,30,812**	**70,50,975**	**6,50,83,825**
9	Promoters Funds	38,06,00,000	30,00,00,000	-	2,00,00,000	2,00,00,000	2,00,00,000	2,06,00,000																		
10	Customer Receipts	2,55,89,13,462	-	-	77,44,85,155	-	6,73,78,483	13,47,56,966	26,85,81,422	6,73,78,483	-	26,85,81,422	18,51,07,129	13,38,24,456	4,04,27,090	4,04,27,090	18,51,07,129	10,25,65,346	5,12,82,673	8,02,94,674	-	-	3,07,69,603	-	12,79,46,341	-
			30,00,00,000	-	79,44,85,155	2,00,00,000	8,73,78,483	15,53,56,966	26,85,81,422	6,73,78,483	-	26,85,81,422	18,51,07,129	13,38,24,456	4,04,27,090	4,04,27,090	18,51,07,129	10,25,65,346	5,12,82,673	8,02,94,674	-	-	3,07,69,603	-	12,79,46,341	-
	Opening			92,56,044	55,56,044	78,48,19,517	71,15,70,263	71,23,09,947	78,26,81,921	93,16,94,828	86,40,31,275	73,44,67,049	88,27,42,300	95,08,24,970	94,82,13,158	84,73,47,533	70,95,35,851	75,21,45,273	73,08,84,510	70,45,65,839	72,64,17,251	70,00,52,433	67,17,02,172	68,59,39,009	67,19,08,197	79,28,03,563
	surplus/ dificit			-37,00,000	77,92,63,473	-7,32,49,254	7,39,684	7,03,71,974	14,90,12,907	-6,76,63,553	-12,95,64,226	14,82,75,251	6,80,82,670	-26,11,812	-10,08,65,625	-13,78,11,682	4,26,09,422	-2,12,60,763	-2,63,18,671	2,18,51,412	-2,63,64,818	-2,83,50,261	1,42,36,837	-1,40,30,812	12,08,95,366	-6,50,83,825
	Closing			55,56,044	78,48,19,517	71,15,70,263	71,23,09,947	78,26,81,921	93,16,94,828	86,40,31,275	73,44,67,049	88,27,42,300	95,08,24,970	94,82,13,158	84,73,47,533	70,95,35,851	75,21,45,273	73,08,84,510	70,45,65,839	72,64,17,251	70,00,52,433	67,17,02,172	68,59,39,009	67,19,08,197	79,28,03,563	72,77,19,738