

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	-	-	-	-	-	-	-	-	-
Oct-Dec, 2020	273.29	-	-	-	-	-	254.89	528.18	528.18
Jan-Mar, 2021	378.39	138.22	-	-	157.66	-	18.39	692.67	1,220.85
Apr-Jun, 2021	567.59	138.22	-	-	157.66	-	97.23	960.70	2,181.55
Jul-Sep, 2021	567.59	138.22	-	-	472.99	-	157.66	1,336.47	3,518.01
Oct-Dec, 2021	567.59	-	-	-	591.24	-	-	1,158.83	4,676.84
Jan-Mar, 2022	567.59	-	-	-	433.58	-	-	1,001.17	5,678.01
Apr-Jun, 2022	236.50	-	-	-	118.25	-	39.42	394.16	6,072.17
Jul-Sep, 2022	472.99	-	-	-	472.99	-	78.83	1,024.82	7,096.98
Oct-Dec, 2022	472.99	-	-	-	472.99	-	78.83	1,024.82	8,121.80
Jan-Mar, 2023	472.99	-	-	-	472.99	-	78.83	1,024.82	9,146.62
Apr-Jun, 2023	599.12	-	-	-	472.99	-	-	1,072.12	10,218.73
Jul-Sep, 2023	599.12	-	-	-	118.25	-	-	717.37	10,936.10
Oct-Dec, 2023	614.89	-	-	-	-	-	183.49	798.37	11,734.48
Total	6,390.65	414.66	-	-	3,941.60	-	987.57	11,734.48	11,734.48

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	-	-	-	-	-	-
Oct-Dec, 2020	472.99	-	-	-	472.99	472.99
Jan-Mar, 2021	945.98	-	-	-	945.98	1,418.98
Apr-Jun, 2021	1,418.98	-	-	-	1,418.98	2,837.95
Jul-Sep, 2021	1,418.98	-	-	-	1,418.98	4,256.93
Oct-Dec, 2021	1,418.98	-	-	-	1,418.98	5,675.90
Jan-Mar, 2022	1,418.98	-	-	-	1,418.98	7,094.88
Apr-Jun, 2022	591.24	-	-	-	591.24	7,686.12
Jul-Sep, 2022	1,182.48	-	-	-	1,182.48	8,868.60
Oct-Dec, 2022	1,182.48	-	-	-	1,182.48	10,051.08
Jan-Mar, 2023	1,182.48	-	-	-	1,182.48	11,233.56
Apr-Jun, 2023	1,497.81	-	-	-	1,497.81	12,731.37
Jul-Sep, 2023	1,497.81	-	-	-	1,497.81	14,229.18
Oct-Dec, 2023	1,681.29	-	-	-	1,681.29	15,910.47
Total	15,910.47	-	-	-	15,910.47	15,910.47

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
Quarter				
Up to date of submission of application for registration	-	-	-	-
Oct-Dec, 2020	528.18	472.99	(55.18)	(55.18)
Jan-Mar, 2021	692.67	945.98	253.31	198.13
Apr-Jun, 2021	960.70	1,418.98	458.28	656.41
Jul-Sep, 2021	1,336.47	1,418.98	82.51	738.92
Oct-Dec, 2021	1,158.83	1,418.98	260.15	999.06
Jan-Mar, 2022	1,001.17	1,418.98	417.81	1,416.87
Apr-Jun, 2022	394.16	591.24	197.08	1,613.95
Jul-Sep, 2022	1,024.82	1,182.48	157.66	1,771.62
Oct-Dec, 2022	1,024.82	1,182.48	157.66	1,929.28
Jan-Mar, 2023	1,024.82	1,182.48	157.66	2,086.94
Apr-Jun, 2023	1,072.12	1,497.81	425.69	2,512.64
Jul-Sep, 2023	717.37	1,497.81	780.44	3,293.07
Oct-Dec, 2023	798.37	1,681.29	882.92	4,175.99
Total	11,734.48	15,910.47	27,644.95	4,175.99