

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	556						1,075	1,631	1,631
Jan-Mar, 2021	-	-	-	-	-	-		-	1,631
Apr-Jun, 2021		-	-	-	-	-		-	1,631
Jul-Sep, 2021		-	-	-	-	-		-	1,631
Oct-Dec, 2021		-	-	-	-	-	675	675	2,306
Jan-Mar, 2022		-	-	-	-	-	510	510	2,817
Apr-Jun, 2022		-	-	-	206	-	510	716	3,533
Jul-Sep, 2022		-	-	-	411	-		411	3,944
Oct-Dec, 2022		-	-	-	604	-		604	4,548
Jan-Mar, 2023		-	-	-	695	-		695	5,243
Apr-Jun, 2023		-	-	-	1,003	-		1,003	6,246
Jul-Sep, 2023		-	-	-	1,003	-		1,003	7,249
Oct-Dec, 2023		-	-	-	1,003	-		1,003	8,252
Jan-Mar, 2024		-	-	-	1,003	-		1,003	9,255
Apr-Jun, 2024		-	-	-	1,196	-		1,196	10,451
Jul-Sep, 2024		-	-	-	1,402	-		1,402	11,852
Oct- Dec 2024		-	-	-	1,299	-		1,299	13,151
Jan -March 2025	-				206	-		206	13,357
Total	556	-	-	-	10,029	-	2,771	13,357	13,357

Note: Other costs include M &B cost and addnl approvals.

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	-		-	1,631	1,631	1,631
Oct-Dec, 2021	-	-	-	750	750	2,381
Jan-Mar, 2022	2,382	-	-	-	2,382	4,764
Apr-Jun, 2022	3,573	-	-	-	3,573	8,337
Jul-Sep, 2022	-	-	-	-	-	8,337
Oct-Dec, 2022	-	-	-	-	-	8,337
Jan-Mar, 2023	-	-	-	-	-	8,337
Apr-Jun, 2023	-	-	-	-	-	8,337
Jul-Sep, 2023	-	-	-	-	-	8,337
Oct-Dec, 2023	-	-	-	-	-	8,337

Jan-Mar,2024	-			1,000	1,000	9,337
Apr-Jun, 2024	-			2,700	2,700	12,037
Jul-Sep, 2024	-				-	12,037
Oct- Dec 2024	11,911			-	11,911	23,948
Jan -March 2025	5,956			(6,081)	(126)	23,823
Total	23,823	-	-	-	23,823	23,823

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	1,631	1,631	-	-
Oct-Dec, 2021	675	750	75	75
Jan-Mar, 2022	510	2,382	1,872	1,947
Apr-Jun, 2022	716	3,573	2,857	4,804
Jul-Sep, 2022	411	-	(411)	4,393
Oct-Dec, 2022	604	-	(604)	3,789
Jan-Mar, 2023	695	-	(695)	3,094
Apr-Jun, 2023	1,003	-	(1,003)	2,091
Jul-Sep, 2023	1,003	-	(1,003)	1,088
Oct-Dec, 2023	1,003	-	(1,003)	85
Jan-Mar, 2024	1,003	1,000	(3)	82
Apr-Jun, 2024	1,196	2,700	1,504	1,586
Jul-Sep, 2024	1,402	-	(1,402)	185
Oct- Dec 2024	1,299	11,911	10,612	10,797
Jan -March 2025	206	(126)	(331)	10,466
Total	13,357	23,823	10,466	10,466