

## 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	11,139							11,139.00	11,139.00
Oct-Dec, 2022		-		79.5	1,331.27	-	6,475.6	7,886.41	19,025.41
Jan-Mar, 2023		-		167.1	3,662.63	-	2,251.9	6,081.58	25,106.99
Apr-Jun, 2023		-		822.10	5,727.73	-	1,818.5	8,368.28	33,475.28
Jul-Sep, 2023		-		1,062.54	6,039.44	-	674.06	7,776.04	41,251.32
Oct-Dec, 2023		-		1,221.56	7,338.24	-	625.9	9,185.73	50,437.05
Jan-Mar, 2024		-		1,227.57	8,747.44	-		9,975.02	60,412.07
Apr-Jun, 2024		-		1,525.54	9,741.03	-		11,266.57	71,678.64
Jul-Sep, 2024		-		1,525.54	8,474.70			10,000.24	81,678.87
Oct-Dec 2024		-		1,525.54	5,961.51			7,487.05	89,165.92
Jan -March 2025		-			4,396.45			4,396.45	93,562.38
April-June 2025					1,759.88			1,759.88	95,322.26
July -Sept 2025		-			1,759.88			1,759.88	97,082.13
Oct- Dec 2025								-	97,082.13
Jan-Mar, 2026								-	97,082.13
<b>Total</b>	<b>11,139.00</b>	<b>-</b>	<b>-</b>	<b>9,157.00</b>	<b>64,940.20</b>	<b>-</b>	<b>11,845.94</b>	<b>97,082.13</b>	<b>97,082.13</b>

Note: Other costs include M&B cost , Land filling cost & 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	-		-	11,139.0	<b>11,139.0</b>	<b>11,139.0</b>
Oct-Dec, 2022	6,259.3	-	-	2,252	<b>8,511</b>	<b>19,650.2</b>
Jan-Mar, 2023	15,648.2		-	(2,443)	<b>13,206</b>	<b>32,855.8</b>
Apr-Jun, 2023	3,514.7	-	-	764	<b>4,279</b>	<b>37,134.5</b>
Jul-Sep, 2023	3,225.9	-	-	891	<b>4,117</b>	<b>41,251.3</b>
Oct-Dec, 2023	3,851.6	-	-	5,334	<b>9,186</b>	<b>50,437.1</b>
Jan-Mar, 2024	31,296.5	-	-	(9,389)	<b>21,908</b>	<b>72,344.6</b>
Apr-Jun, 2024	722.0	-	-	(217)	<b>505</b>	<b>72,850.0</b>
Jul-Sep, 2024	-	-	-	8,829	<b>8,829</b>	<b>81,678.9</b>
Oct- Dec 2024	1,203.3	-	-	6,284	<b>7,487</b>	<b>89,165.9</b>
Jan -March 2025	1,203.3	-	-	3,193	<b>4,396</b>	<b>93,562.4</b>
April-June 2025	481.3		-	1,279	<b>1,760</b>	<b>95,322.3</b>
July -Sept 2025	31,296.5	-	-	(9,388.9)	<b>21,907.5</b>	<b>117,229.8</b>
Oct- Dec 2025	31,296.5			(9,388.9)	<b>21,907.5</b>	<b>139,137.3</b>
Jan-Mar,2026	-			-	<b>-</b>	<b>139,137.3</b>
Apr-June, 2026				(9,138.2)	<b>(9,138.2)</b>	<b>129,999.1</b>
July -Sept 2026				-	<b>-</b>	<b>129,999.1</b>
Oct-Dec, 2026				0.00	<b>-</b>	<b>129,999.1</b>
<b>Total</b>	<b>129,999.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,999.15</b>	<b>129,999.15</b>

## Cumulative Cash Flow

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	11,139.00	11,139.00	-	-
Oct-Dec, 2022	7,886.41	8,511.16	<b>624.74</b>	<b>624.74</b>
Jan-Mar, 2023	6,081.58	13,205.63	<b>7,124.05</b>	<b>7,748.79</b>
Apr-Jun, 2023	8,368.28	4,279	<b>(4,089.53)</b>	<b>3,659.26</b>
Jul-Sep, 2023	7,776.04	4,117	<b>(3,659.26)</b>	-
Oct-Dec, 2023	9,185.73	9,186	-	-
Jan-Mar, 2024	9,975.02	21,908	<b>11,932.52</b>	<b>11,932.52</b>
Apr-Jun, 2024	11,266.57	505	<b>(10,761.18)</b>	<b>1,171.34</b>
Jul-Sep, 2024	10,000.24	8,829	<b>(1,171.34)</b>	<b>(0.00)</b>
Oct- Dec 2024	7,487.05	7,487	-	<b>(0.00)</b>
Jan -March 2025	4,396.45	4,396	-	<b>(0.00)</b>
April-June 2025	1,759.88	1,760	<b>0.00</b>	<b>0.00</b>
July -Sept 2025	1,759.88	21,908	<b>20,147.66</b>	<b>20,147.66</b>
Oct- Dec 2025	-	21,908	<b>21,907.54</b>	<b>42,055.19</b>
Jan-Mar, 2026		-	-	<b>42,055.19</b>
Apr-June, 2026		(9,138)	<b>(9,138.18)</b>	<b>32,917.01</b>
July -Sept 2026	-	-	-	<b>32,917.01</b>
<b>Total</b>	<b>97,082.13</b>	<b>129,999.15</b>	<b>32,917.01</b>	