

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		833	121	-	-	-	831	1,786	1,786
Oct-Dec, 2022	-			-	-	-	58	58	1,843
Jan-Mar, 2023	4682			-	-	-	58	4,740	6,583
Apr-Jun, 2023			-		-	-	58	58	6,641
Jul-Sep, 2023	-		-	17	-	-	58	74	6,715
Oct-Dec, 2023	-		-	47	-	-	58	105	6,820
Jan-Mar, 2024	-		-	38	-	-	58	96	6,915
Apr-Jun, 2024	-		-	38	-	-	58	96	7,011
Jul-Sep, 2024	-		-	83	-	-	58	141	7,152
Oct-Dec, 2024	-		-	74	-	-	58	132	7,284
Jan-Mar, 2025	-		-	169	-	-	58	227	7,510
Apr-Jun, 2025	-		-	90	-	-	58	148	7,658
Jul-Sep, 2025	-		-	71	-	-	58	129	7,787
Total	4,682	833	121	626	-	-	1,525	7,787	

Note: Other costs includes addnl approvals, M&B, EDC Interest, IAC, miscellaneous and External Infra

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	-		-	1,786	1,786	1,786
Oct-Dec, 2022	-	-	-	100	100	1,886
Jan-Mar, 2023	4,375	-	-	365	4,740	6,625
Apr-Jun, 2023	26	-	-		26	6,652
Jul-Sep, 2023	168		-		168	6,820
Oct-Dec, 2023	449	-	-		449	7,269
Jan-Mar,2024	666				666	7,936
Apr-Jun, 2024	666				666	8,602
Jul-Sep, 2024	666				666	9,268
Oct-Dec, 2024	600				600	9,868
Jan-Mar, 2025	444				444	10,312
Apr-Jun, 2025	378				378	10,690
Jul-Sep, 2025	378			(2,250)	(1,873)	8,817
Oct-Dec, 2025	-				-	8,817
Jan-Mar, 2026	-			-	-	8,817
Total	8,817	-	-	-	8,817	

Cashflow

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	1,786	1,786	-	-
Oct-Dec, 2022	58	100	42	42
Jan-Mar, 2023	4,740	4,740	-	42
Apr-Jun, 2023	58	26	(31)	11
Jul-Sep, 2023	74	168	94	105
Oct-Dec, 2023	105	449	345	450
Jan-Mar,2024	96	666	571	1,020
Apr-Jun, 2024	96	666	571	1,591
Jul-Sep, 2024	141	666	525	2,117
Oct-Dec, 2024	132	600	468	2,584
Jan-Mar, 2025	227	444	218	2,802
Apr-Jun, 2025	148	378	230	3,032
Jul-Sep, 2025	129	(1,873)	(2,002)	1,030
Oct-Dec, 2025	-	-	-	1,030
Jan-Mar, 2026	-	-	-	1,030
Total	7,787	8,817	1,029	1,030