

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	5,487	1,761.00					652.00	7,900.00	7,900.00
July -Sept 2023		-	-	-	-	-	395.09	395.09	8,295.09
Oct-Dec, 2023		-		-	-	-	225.3	225.28	8,520.38
Jan-Mar, 2023		-		-	-	-	225.3	225.28	8,745.66
Apr-Jun, 2023		-			-	-	305.3	305.28	9,050.94
Jul-Sep, 2024		-		-	-	-	-	-	9,050.94
Oct-Dec, 2023		-		-	-	-	-	-	9,050.94
Jan-Mar, 2024		-		-	-	-		-	9,050.94
Apr-Jun, 2024		-		208.63	-	-		208.63	9,259.57
Jul-Sep, 2024		-		579.82	-			579.82	9,839.39
Oct- Dec 2024		-		513.38	-			513.38	10,352.77
Jan -March 2025		-		591.41	-			591.41	10,944.18
April-June 2025				629.01	-			629.01	11,573.19
July -Sept 2025				639.47	-			639.47	12,212.66
Oct- Dec 2025				639.47				639.47	12,852.12
Jan-Mar, 2026				591.41				591.41	13,443.53
Apr-June, 2026				670.00				670.00	14,113.53
July-Sep, 2026				591.41				591.41	14,704.94
Total	5,487.00	1,761.00	-	5,654.00	-	-	1,802.94	14,704.94	14,704.94

Note: Other costs include M&B cost , & AH 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	-		-	7,900	7,900	7,900
July-Sep, 2023	187.7			207.4	395.1	8,295.1
Oct-Dec, 2023	2,065.1	-	-	(394)	1,670.8	9,965.9
Jan-Mar, 2023	1,689.6		-	(282)	1,408.0	11,373.9
Apr-Jun, 2023	5,644.3	-	-	(1,388)	4,256.3	15,630.2
Jul-Sep, 2023	400.0	-	-	(120)	280.0	15,910.2
Oct-Dec, 2023	-	-	-	-	-	15,910.2
Jan-Mar, 2024	400.0	-	-	(120)	280.0	16,190.2
Apr-Jun, 2024	-	-	-	-	-	16,190.2
Jul-Sep, 2024	-	-	-	-	-	16,190.2
Oct- Dec 2024	-	-	-	-	-	16,190.2
Jan -March 2025	3,754.7	-	-	(1,126)	2,628.3	18,818.5
April-June 2025	3,754.7		-	(1,126)	2,628.3	21,446.8
July -Sept 2025	1,877.3	-	-	(563.2)	1,314.1	22,760.9
Oct- Dec 2025	400.0			(120.0)	280.0	23,040.9
Jan-Mar,2026	400.0			(120.0)	280.0	23,320.9
Apr-June, 2026	200.0			(60.0)	140.0	23,460.9
July -Sept 2026				-	-	23,460.9
Oct-Dec, 2026				-	-	23,460.9
Jan-Mar, 2026				-	-	
Apr-June, 2026				(2,687.5)	(2,687.5)	20,773.5
Total	20,773.46	-	-	-	20,773.46	20,773.46

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	7,900.00	7,900.00	-	-
July-Sep, 2023	395.09	395.09	-	
Oct-Dec, 2023	225.28	1,670.84	1,445.56	1,445.56
Jan-Mar, 2023	225.28	1,408.01	1,182.73	2,628.28
Apr-Jun, 2023	305.28	4,256	3,951.01	6,579.30
Jul-Sep, 2023	-	280	280.00	6,859.30
Oct-Dec, 2023	-	-	-	6,859.30
Jan-Mar, 2024	-	280	280.00	7,139.30
Apr-Jun, 2024	208.63	-	(208.63)	6,930.66
Jul-Sep, 2024	579.82	-	(579.82)	6,350.85
Oct- Dec 2024	513.38	-	(513.38)	5,837.46
Jan -March 2025	591.41	2,628	2,036.88	7,874.34
April-June 2025	629.01	2,628	1,999.28	9,873.62
July -Sept 2025	639.47	1,314	674.67	10,548.29
Oct- Dec 2025	639.47	280	(359.47)	10,188.82
Jan-Mar,2026	591.41	280	(311.41)	9,877.42
Apr-June, 2026	670.00	140	(530.00)	9,347.42
July -Sept 2026	591.41	(2,687)	(3,278.89)	6,068.52
Total	14,704.94	20,773.46	6,068.52	