

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	11,622							11,622	11,622
Oct-Dec, 2023					-			-	11,622.00
Jan-Mar, 2024					185.46		620	806	12,427.86
Apr-Jun, 2024					370.92		620	991	13,419.18
Jul-Sep, 2024					1,321.39		620	1,942	15,360.97
Oct-Dec, 2024					2,874.59		-	2,875	18,235.57
Jan-Mar, 2025			-		2,874.59		-	2,875	21,110.16
Apr-Jun, 2025			675.76		3,199.14		-	3,875	24,985.07
Jul-Sep, 2025			675.76		2,990.50		-	3,666	28,651.33
Oct-Dec 2025			756.50		3,164.37		-	3,921	32,572.20
Jan-Mar, 2026			756.50		3,164.37		-	3,921	36,493.07
Apr-Jun 2026			975.92		3,442.56		-	4,418	40,911.54
Jul-Sep, 2026			1,685.90		3,581.65		-	5,268	46,179.09
Oct-Dec,2026			1,925.72		3,222.33		-	5,148	51,327.13
Jan-Mar, 2027					3,222.33		-	3,222	54,549.46
Apr-June, 2027			-		3,639.61		-	3,640	58,189.06
July-Sep, 2027			-		2,874.59		-	2,875	61,063.66
Oct-Dec, 2027			-		2,735.50		-	2,735	63,799.16
Jan-Mar. 2028			-		2,091.03		-	2,091	65,890.19
Apr-June,2028			-		1,409.48		-	1,409	67,299.67
Total	11,622	-	7,452	-	46,364		1,861	67,300	67,300

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	-		-	11,622.0	11,622.0	11,622.0
Jan-Mar, 2024	3,034.8			756	3,791.3	15,413.3
Apr-Jun, 2024	9,610.2			(290)	9,320.2	24,733.5
Jul-Sep, 2024	-			(2,263)	(2,262.7)	22,470.8
Oct-Dec, 2024	-			620	620.4	23,091.2
Jan-Mar, 2025	-			1,245	1,244.9	24,336.1
Apr-Jun, 2025	37,935.0			2,875	40,809.6	65,145.7
Jul-Sep, 2025	-			(11,381)	(11,380.5)	53,765.2
Oct-Dec 2025	-			-	-	53,765.2
Jan-Mar, 2026	-			-	-	53,765.2
Apr-Jun 2026	304.1			-	304.1	54,069.3
Jul-Sep, 2026	1,723.2			(91)	1,632.0	55,701.2
Oct-Dec, 2026	25,290.0			(517)	24,773.0	80,474.3
Jan-Mar, 2027	25,290.0			(2,577)	22,713.0	103,187.3
Apr-June, 2027	-			-	-	103,187.3
July -Sept 2027	3,040.9			-	3,040.9	106,228.2
Oct-Dec, 2027	-			-	-	106,228.2
Jan-Mar, 2028	-			-	-	106,228.2
Apr-June, 2028	-			-	-	106,228.2
July-Sep, 2028	-			-	-	106,228.2
Oct-Dec, 2028	-			-	-	106,228.2
Jan-Mar'2029	2,534.1				2,534.1	108,762.3
Apr-June'2029	2,534.1			-	2,534.1	111,296.5
TOTAL	111,296	-	-	-	111,296	111,296.5

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	11,622	11,622	-	-
Oct-Dec, 2023	-			
Jan-Mar, 2024	806	3,791	2,985	2,985
Apr-Jun, 2024	991	9,320	8,329	11,314
Jul-Sep, 2024	1,942	-2,263	-4,204	7,110
Oct-Dec, 2024	2,875	620	-2,254	4,856
Jan-Mar, 2025	2,875	1,245	-1,630	3,226
Apr-Jun, 2025	3,875	40,810	36,935	40,161
Jul-Sep, 2025	3,666	-11,381	-15,047	25,114
Oct-Dec 2025	3,921	-	-3,921	21,193
Jan-Mar, 2026	3,921	-	-3,921	17,272
Apr-Jun 2026	4,418	304	-4,114	13,158
Jul-Sep, 2026	5,268	1,632	-3,636	9,522
Oct-Dec,2026	5,148	24,773	19,625	29,147
Jan-Mar, 2027	3,222	22,713	19,491	48,638
Apr-June, 2027	3,640	-	-3,640	44,998
July -Sept 2027	2,875	3,041	166	45,165
Oct-Dec, 2027	2,735	-	-2,735	42,429
Jan-Mar, 2028	2,091	-	-2,091	40,338
Apr-June, 2028	1,409	-	-1,409	38,929
July -Sept 2028		-	-	38,929
Oct-Dec, 2028	-	-	-	38,929
Jan-Mar, 2029	-	2,534	2,534	41,463
Jan-Mar, 2029	-	2,534	2,534	43,997
TOTAL	67,300	111,296		