

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	5,443.00	114.00					0.90	5,557.9	5,557.90
Oct - Dec 2023		134.67	101.00				93.14	328.81	5,886.71
Jan - Mar 2024		134.67	101.00	61.09			93.14	328.81	6,215.51
Apr - June 2024		134.67		243.20				195.76	6,411.27
Jul - Sept 2024		134.67		271.60				377.86	6,789.14
Oct - Dec 2024		134.67		373.19				406.27	7,195.41
Jan - Mar 2025		134.67		394.21				528.87	7,703.26
Apr - June 2025		134.67		455.14				589.81	8,221.94
Jul - Sept 2025		134.67		155.94				290.61	9,112.55
Oct - Dec 2025		134.67		137.73				272.40	9,384.95
Jan - Mar 2026		155.33		154.10				309.43	9,694.38
Apr - June 2026				141.27				141.27	9,835.66
Jul - Sept 2026				48.00				48.00	9,883.66
Oct - Dec 2026				48.00				48.00	9,931.67
Jan - Mar 2027				48.00				48.00	9,979.67
Apr - June 2027				24.00				24.00	10,003.67
Jul - Sept 2027				24.00				24.00	10,027.68
Oct - Dec 2027				48.00				48.00	10,075.68
Jan - Mar 2028									10,075.68
Apr - June 2028									10,075.68
Jul - Sept 2028									10,075.68
Oct - Dec 2028									10,075.68
Jan - Mar 2029									10,075.68
Apr - June 2029									10,075.68
Jul - Sept 2029									10,075.68
Oct - Dec 2029									10,075.68
Jan - Mar 2030									10,075.68
Apr - June 2030									10,075.68
Jul - Sept 2030									10,075.68
Oct - Dec 2030									10,075.68
Jan - Mar 2031									10,075.68
Apr - June 2031									10,075.68
Jul - Sept 2031									10,075.68
Oct - Dec 2031									10,075.68
Jan - Mar 2032									10,075.68
Apr - June 2032									10,075.68
Jul - Sept 2032									10,075.68
Oct - Dec 2032									10,075.68
Jan - Mar 2033									10,075.68
Apr - June 2033									10,075.68
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Oct - Dec 2034									10,075.68
Jan - Mar 2035									10,075.68
Apr - June 2035									10,075.68
Jul - Sept 2035									10,075.68
Oct - Dec 2035									10,075.68
Jan - Mar 2036									10,075.68
Apr - June 2036									10,075.68
Jul - Sept 2036									10,075.68
Oct - Dec 2036									10,075.68
Jan - Mar 2037									10,075.68
Total	5,443.00	1,616.00	202.00	2,627.50			187.18	10,075.7	10,075.7

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				5,569.62	5,569.62	5,569.62
Oct - Dec 2023				329.22	329.22	5,898.84
Jan - Mar 2024	546.94				546.94	6,445.78
Apr - June 2024	2,187.77				2,187.77	8,633.55
Jul - Sept 2024	3,828.60				3,828.60	12,462.15
Oct - Dec 2024	5,469.42				5,469.42	17,931.57
Jan - Mar 2025	3,281.65				3,281.65	21,213.22
Apr - June 2025	2,187.77				2,187.77	23,400.99
Jul - Sept 2025	2,187.77				2,187.77	25,588.76
Oct - Dec 2025	1,093.88				1,093.88	26,682.65
Jan - Mar 2026	1,093.88				1,093.88	27,776.53
Apr - June 2026						27,776.53
Jul - Sept 2026						27,776.53
Oct - Dec 2026						27,776.53
Jan - Mar 2027						27,776.53
Apr - June 2027						27,776.53
Jul - Sept 2027						27,776.53
Oct - Dec 2027						27,776.53
Jan - Mar 2028						27,776.53
Apr - June 2028				-5,898.84	-5,898.84	21,877.69
Jul - Sept 2028						21,877.69
Oct - Dec 2028						21,877.69
Jan - Mar 2029						21,877.69
Apr - June 2029						21,877.69
Jul - Sept 2029						21,877.69
Oct - Dec 2029						21,877.69
Jan - Mar 2030						21,877.69
Apr - June 2030						21,877.69
Jul - Sept 2030						21,877.69
Oct - Dec 2030						21,877.69
Jan - Mar 2031						21,877.69
Apr - June 2031						21,877.69
Jul - Sept 2031						21,877.69
Oct - Dec 2031						21,877.69
Jan - Mar 2032						21,877.69
Apr - June 2032						21,877.69
Jul - Sept 2032						21,877.69
Oct - Dec 2032						21,877.69
Jan - Mar 2033						21,877.69
Apr - June 2033						21,877.69
Jul - Sept 2033						21,877.69
Oct - Dec 2033						21,877.69
Jan - Mar 2034						21,877.69
Apr - June 2034						21,877.69
Jul - Sept 2034						21,877.69
Oct - Dec 2034						21,877.69
Jan - Mar 2035						21,877.69
Apr - June 2035						21,877.69
Jul - Sept 2035						21,877.69
Oct - Dec 2035						21,877.69
Jan - Mar 2036						21,877.69
Apr - June 2036						21,877.69
Jul - Sept 2036						21,877.69
Oct - Dec 2036						21,877.69
Jan - Mar 2037						21,877.69
Total	21,878				21,878	292,716



WF



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
Cashflow				
Quarter				
Up to date of submission of application for registration	5,557.90	5,569.62	11.72	11.72
Oct - Dec 2023	328.81	325.22	0.41	12.13
Jan - Mar 2024	328.81	546.94	218.14	230.27
Apr - June 2024	195.76	2,187.77	1,992.01	2,222.78
Jul - Sept 2024	377.86	3,828.60	3,450.73	5,673.01
Oct - Dec 2024	406.27	5,469.42	5,063.16	10,736.16
Jan - Mar 2025	507.85	3,281.65	2,773.80	13,509.97
Apr - June 2025	528.87	2,187.77	1,658.89	15,168.86
Jul - Sept 2025	589.81	2,187.77	1,597.96	16,766.82
Oct - Dec 2025	290.61	1,093.88	803.28	17,570.10
Jan - Mar 2026	272.40	1,093.88	821.49	18,391.58
Apr - June 2026	309.43		-309.43	18,082.15
Jul - Sept 2026	141.27		-141.27	17,940.87
Oct - Dec 2026	48.00		-48.00	17,892.87
Jan - Mar 2027	48.00		-48.00	17,844.86
Apr - June 2027	48.00		-48.00	17,796.86
Jul - Sept 2027	24.00		-24.00	17,772.86
Oct - Dec 2027	24.00		-24.00	17,748.85
Jan - Mar 2028	48.00	-5,898.84	-5,946.84	11,802.01
Apr - June 2028				11,802.01
Jul - Sept 2028				11,802.01
Oct - Dec 2028				11,802.01
Jan - Mar 2029				11,802.01
Apr - June 2029				11,802.01
Jul - Sept 2029				11,802.01
Oct - Dec 2029				11,802.01
Jan - Mar 2030				11,802.01
Apr - June 2030				11,802.01
Jul - Sept 2030				11,802.01
Oct - Dec 2030				11,802.01
Jan - Mar 2031				11,802.01
Apr - June 2031				11,802.01
Jul - Sept 2031				11,802.01
Oct - Dec 2031				11,802.01
Jan - Mar 2032				11,802.01
Apr - June 2032				11,802.01
Jul - Sept 2032				11,802.01
Oct - Dec 2032				11,802.01
Jan - Mar 2033				11,802.01
Apr - June 2033				11,802.01
Jul - Sept 2033				11,802.01
Oct - Dec 2033				11,802.01
Jan - Mar 2034				11,802.01
Apr - June 2034				11,802.01
Jul - Sept 2034				11,802.01
Oct - Dec 2034				11,802.01
Jan - Mar 2035				11,802.01
Apr - June 2035				11,802.01
Jul - Sept 2035				11,802.01
Oct - Dec 2035				11,802.01
Jan - Mar 2036				11,802.01
Apr - June 2036				11,802.01
Jul - Sept 2036				11,802.01
Oct - Dec 2036				11,802.01
Jan - Mar 2037				11,802.01
Total	10,075.7	21,577.69	11,801	11,802