

Quarterly Expenditure of the Project

Items of expenditure	Land Cost	License Fee	Conversion charges	EDC	EDC Interest	IDC	IDC Interest	Construction Cost	Infra Cost	Any other charges	Total Expenditure	Cumultiave Expendiure
Incurred as on date of application	1599.27	501.44	125.19	2437.68	1222.87	836.77	623.58	0	0	958.28	8305.03	8305.03
Jan-March 2025	-	-	-	295.28	-	-	-	0	0	836.05	1131.33	9436.36
April-June 2025	-	-	-	-	-	-	-	690		836.05	1526.05	10962.41
July-Sep 2025	-	-	-	295.28	-	-	-	3452		836.05	4583.33	15545.74
Oct- Dec 2025	-	-	-	-	-	-	-	3452		836.05	4288.05	19833.79
Jan-March 2026	-	-	-	295.28	-	-	-	2071		836.05	3202.33	23036.12
April-June 2026	-	-	-	-	-	-	-	3866		836.05	4702.05	27738.17
July-Sep 2026	-	-	-	295.28	-	-	-	4557		836.05	5688.33	33426.5
Oct- Dec 2026	-	-	-	-	-	-	-	2762		836.05	3598.05	37024.55
Jan-March 2027	-	-	-	295.28	-	-	-	2071		836.05	3202.33	40226.88
April-June 2027	-	-	-	-	-	-	-	3314	138	836.05	4288.05	44514.93
July-Sep 2027	-	-	-	295.28	-	-	-	3728	138	836.05	4997.33	49512.26
Oct- Dec 2027	-	-	-	-	-	-	-	2071	155	836.05	3062.05	52574.31
Jan-March 2028	-	-	-	295.28	-	-	-	2900	240	836.05	4271.33	56845.64
April-June 2028	-	-	-	-	-	-	-	2900	291	836.05	4027.05	60872.69
July-Sep 2028	-	-	-	295.28	-	-	-	3314	346	836.05	4791.33	65664.02
Oct- Dec 2028	-	-	-	-	-	-	-	3728	593	836.05	5157.05	70821.07
Jan-March 2029	-	-	-	295.28	-	-	-	15860	515	836.05	17506.33	88327.4
April-June 2029	-	-	-	-	-	-	-	16274	492	836.05	17602.05	105929.45
July-Sep 2029	-	-	-	295.3	-	-	-	19529	335	836.05	20995.35	126924.8
Oct- Dec 2029	-	-	-	-	-	-	-	11599	301	836.05	12736.05	139660.85
Jan-March 2030	-	-	-	-	-	-	-	13848	298	836.05	14982.05	154642.9
April-June 2030	-	-	-	-	-	-	-	15623	221	836.05	16680.05	171322.95
July-Sep 2030	-	-	-	-	-	-	-	12783	235	836.05	13854.05	185177
Oct- Dec 2030	-	-	-	-	-	-	-	11362	222	836.05	12420.05	197597.05
Jan-March 2031	-	-	-	-	-	-	-	15623	183	836.05	16642.05	214239.1
April-June 2031	-	-	-	-	-	-	-	19887	43	836.05	20766.05	235005.39
Total	1599.27	501.44	125.19	5390.5	1,222.87	836.77	623.58	197264.1	4746	22695.73	235005.39	