

QUARTERLY EXPENDITURE

Particulars	Land Cost	EDC/ IDC	License, Conversion, Scrutiny	Construction Cost	IDW proposed cost and expenditure incurred	Cess	Administration & Brokerage	Marketing Cost	Total	Monthly Cumulative
Already Incurred	2,140.50	81.50	63.30	-	-	9.70	-	-	2,295.00	
To be Incurred	-	636.34	-	5,073.00	932.00	-	699.80	300.00	7,641.14	
Total Cost of the Project	2,140.50	717.84	63.30	5,073.00	932.00	9.70	699.80	300.00	9,936.14	
% of total Cost	21.5%	7.2%	0.6%	51.1%			7.0%	3.0%	100.0%	
Till Mar-26	2,140.50	190.63	63.30	-	-	9.70	-	-	2,404.13	2,404.13
Apr-26 to Jun-26	-	-	-	105.09	-	-	90.00	140.00	335.09	2,739.22
Jul-26 to Sep-26	-	76.98	-	157.63	-	-	220.00	120.00	574.61	3,313.83
Oct-26 to Dec-26	-	-	-	157.63	-	-	55.00	-	212.63	3,526.47
Jan-27 to Mar-27	-	73.48	-	407.81	-	-	30.00	10.00	521.29	4,047.76
Apr-27 to Jun-27	-	-	-	317.80	7.90	-	30.00	-	355.71	4,403.46
Jul-27 to Sep-27	-	70.70	-	317.80	11.86	-	30.00	-	430.36	4,833.82
Oct-27 to Dec-27	-	-	-	317.80	11.86	-	30.00	-	359.66	5,193.48
Jan-28 to Mar-28	-	67.39	-	317.80	11.86	-	30.00	10.00	437.05	5,630.53
Apr-28 to Jun-28	-	-	-	317.80	11.86	-	15.00	-	344.66	5,975.19
Jul-28 to Sep-28	-	64.42	-	317.80	4.87	-	15.00	-	402.10	6,377.29
Oct-28 to Dec-28	-	-	-	469.12	-	-	15.00	-	484.12	6,861.41
Jan-29 to Mar-29	-	61.13	-	469.12	-	-	15.00	-	545.25	7,406.66
Apr-29 to Jun-29	-	-	-	441.74	1.70	-	15.00	-	458.44	7,865.10
Jul-29 to Sep-29	-	58.15	-	291.59	219.54	-	15.00	-	584.28	8,449.38
Oct-29 to Dec-29	-	-	-	265.62	171.28	-	15.00	-	451.91	8,901.28
Jan-30 to Mar-30	-	54.96	-	275.71	50.00	-	15.00	-	395.67	9,296.95
Apr-30 to Jun-30	-	-	-	100.88	200.98	-	15.00	-	316.86	9,613.81
Jul-30 to Sep-30	-	-	-	24.23	210.24	-	15.00	-	249.47	9,863.28
Oct-30 to Dec-30	-	-	-	-	18.07	-	15.00	20.00	53.07	9,916.34
Jan-31 to Mar-31	-	-	-	-	-	-	15.00	-	15.00	9,931.34
Apr-31 to Jun-31	-	-	-	-	-	-	4.80	-	4.80	9,936.14
Total	2,140.50	717.84	63.30	5,073.00	932.00	-	699.80	300.00	9,936.14	