

The Jai Gurudev Govt. Employees CGHS Ltd.

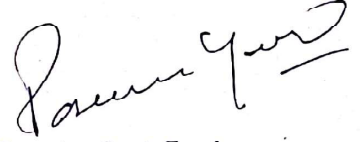
Plot No.3 Sector-10,HUDA By-Pass,

Rewari-123401 (Haryana)

Ref. No.

Date:- 01.09.2025

Statement of quarterly estimated expenditure [₹ in lacs]					
Items of expenditure ⇒	Land cost	Construction Cost	Cost of Infrastructure (IDW)	Others cost	Total expenditure during the quarter
Quarter					
Up to date of submission of application for registration	46.00	700.00	-	30.00	776.00
July-Sept 2025	-	40.00	10.00	7.00	57.00
Oct-Dec 2025	-	125.00	15.00	9.00	149.00
Jan-March 2026	-	145.00	12.00	8.00	165.00
Apr-Jun 2026	-	130.00	25.00	8.00	163.00
July-Sept 2026	-	150.00	30.00	5.00	185.00
Oct-Dec 2026	-	140.00	8.00	3.00	151.00
Total	46.00	1,430.00	100.00	70.00	1,646.00


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Secretary

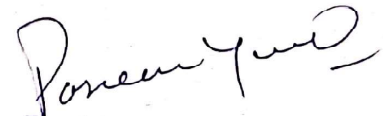
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Plot No.3 Sector-10,HUDA By-Pass,
Rewari-123401 (Haryana)

Ref. No.

Date:- 01.09.2025

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs]				
Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	776.00	776.00	-	-
July-Sept 2025	57.00	50.00	-7.00	-7.00
Oct-Dec 2025	149.00	545.00	396.00	389.00
Jan-March 2026	165.00	75.00	-90.00	299.00
Apr-Jun 2026	163.00	80.00	-83.00	216.00
July-Sept 2026	185.00	75.00	-110.00	106.00
Oct-Dec 2026	151.00	45.00	-106.00	-
Total	1,646.00	1,646.00	-	



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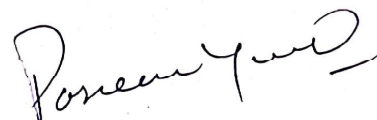
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