

Statement of quarterly estimated expenditure [inr (in lacs)]									
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 Dec 2025	794	3,960		-	2,004	-	752	7,511	7,511
Jan-March 2026	12	-		-	755	-	7,647	8,414	15,924
Apr-Jun 2026	446	-		-	2,813	-	1,212	4,471	20,395
Jul-Sep 2026	1,351	-		-	976	-	1,212	3,539	23,935
Oct-Dec 2026	1,575	-		-	737	-	961	3,273	27,208
Jan-March 2027	1,775	-		-	3,535	-	961	6,271	33,479
Apr-Jun 2027	711	-		-	2,837	-	884	4,432	37,911
Jul-Sep 2027	628	-		-	2,854	-	884	4,367	42,277
Oct-Dec 2027	557	-		-	1,473	-	926	2,956	45,234
Jan-March 2028	2,397	-		-	3,769	-	926	7,092	52,325
Apr-Jun 2028	3,267	-		-	3,800	-	888	7,955	60,281
Jul-Sep 2028	849	-		-	3,832	-	888	5,568	65,849
Oct-Dec 2028	10,613	-		-	3,860	-	931	15,404	81,253
Jan-March 2029	1,878	-		-	3,904	-	931	6,712	87,965
Apr-Jun 2029	1,677	-		-	3,928	-	931	6,535	94,500
Jul-Sep 2029	839	-		-	4,103	47	931	5,919	1,00,419
Oct-Dec 2029	8,963	-		16	4,048	101	976	14,103	1,14,522
Jan-March 2030	8,066	-		16	4,094	101	976	13,253	1,27,775
Apr-Jun 2030	2,227	-		16	4,091	128	976	7,439	1,35,214
Jul-Sep 2030	2,053	-		32	4,079	128	976	7,268	1,42,482
Oct-Dec 2030	3,246	-		32	4,198	119	1,023	8,618	1,51,100
Jan-March 2031	2,365	-		73	4,169	119	1,023	7,749	1,58,848
Apr-Jun 2031	2,345	-		155	4,081	151	1,023	7,754	1,66,603
Jul-Sep 2031	2,360	-		169	4,088	151	1,023	7,790	1,74,392
Oct-Dec 2031	14,371	-		176	4,136	116	1,072	19,871	1,94,264
Jan-March 2032	5,682	-		183	597	116	1,072	7,651	2,01,915
Apr-Jun 2032	1,358	-		167	450	98	1,072	3,145	2,05,060
Jul-Sep 2032	1,149	-		123	497	98	1,072	2,938	2,07,998
Oct-Dec 2032	7,886	-		123	1,827	40	1,124	11,001	2,18,999
Jan-Mar 2033	24,545	-		-	2,073	40	33	26,691	2,45,689
<b>Total</b>	<b>1,15,985.43</b>	<b>3,960</b>		<b>1,283</b>	<b>87,606</b>	<b>1,552</b>	<b>35,303</b>	<b>2,45,689</b>	

5 **Statement of quarterly estimated sources of funds for the project**(if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs)]

Items of Sources of funds Quarter ⇒ ⇩	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 Dec 2025	0			7,511	7,511	7,511
Jan-March 2026	2,935			5,478	8,414	15,924
Apr-Jun 2026	3,518			953	4,471	20,395
Jul-Sep 2026	4,050			-511	3,539	23,935
Oct-Dec 2026	4,463			-1,190	3,273	27,208
Jan-March 2027	1,929			4,342	6,271	33,479
Apr-Jun 2027	1,713			2,719	4,432	37,911
Jul-Sep 2027	1,543			2,824	4,367	42,277
Oct-Dec 2027	5,934			-2,977	2,956	45,234
Jan-March 2028	8,006			-914	7,092	52,325
Apr-Jun 2028	2,238			5,717	7,955	60,281
Jul-Sep 2028	25,488			-19,919	5,568	65,849
Oct-Dec 2028	4,699			10,704	15,404	81,253
Jan-March 2029	4,220			2,492	6,712	87,965
Apr-Jun 2029	2,225			4,310	6,535	94,500
Jul-Sep 2029	21,568			-15,649	5,919	1,00,419
Oct-Dec 2029	19,445			-5,342	14,103	1,14,522
Jan-March 2030	5,543			7,710	13,253	1,27,775
Apr-Jun 2030	5,129			2,310	7,439	1,35,214
Jul-Sep 2030	7,968			-700	7,268	1,42,482
Oct-Dec 2030	5,882			2,736	8,618	1,51,100
Jan-March 2031	5,836			1,913	7,749	1,58,848
Apr-Jun 2031	5,871			1,884	7,754	1,66,603
Jul-Sep 2031	34,468			-16,399	18,069	1,84,671
Oct-Dec 2031	13,793			-	13,793	1,98,464
Jan-March 2032	3,497			-	3,497	2,01,961
Apr-Jun 2032	2,999			99	3,098	2,05,060
Jul-Sep 2032	19,041			-99	18,941	2,24,001
Oct-Dec 2032	58,718			-	58,718	2,82,719
Jan-Mar 2033	-			-	-	2,82,719
<b>Total</b>	<b>2,82,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,82,719</b>	

6 Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]

Particulars Quarter	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
Up to date of Dec 2025	7,511	7,511	-	-
Jan-March 2026	8,414	8,414	-	-
Apr-Jun 2026	4,471	4,471	-	-
Jul-Sep 2026	3,539	3,539	-	-
Oct-Dec 2026	3,273	3,273	-	-
Jan-March 2027	6,271	6,271	-	-
Apr-Jun 2027	4,432	4,432	-	-
Jul-Sep 2027	4,367	4,367	-	-
Oct-Dec 2027	2,956	2,956	-	-
Jan-March 2028	7,092	7,092	-	-
Apr-Jun 2028	7,955	7,955	-	-
Jul-Sep 2028	5,568	5,568	-	-
Oct-Dec 2028	15,404	15,404	-	-
Jan-March 2029	6,712	6,712	-	-
Apr-Jun 2029	6,535	6,535	-	-
Jul-Sep 2029	5,919	5,919	-	-
Oct-Dec 2029	14,103	14,103	-	-
Jan-March 2030	13,253	13,253	-	-
Apr-Jun 2030	7,439	7,439	-	-
Jul-Sep 2030	7,268	7,268	-	-
Oct-Dec 2030	8,618	8,618	-	-
Jan-March 2031	7,749	7,749	-	-
Apr-Jun 2031	7,754	7,754	-	-
Jul-Sep 2031	7,790	18,069	10,279	10,279
Oct-Dec 2031	19,871	13,793	-6,079	4,200
Jan-March 2032	7,651	3,497	-4,154	46
Apr-Jun 2032	3,145	3,098	-46	-0
Jul-Sep 2032	2,938	18,941	16,003	16,003
Oct-Dec 2032	11,001	58,718	47,717	63,720
Jan-Mar 2033	26,691	-	-26,691	37,030
<b>Total</b>	<b>2,45,689</b>	<b>2,82,719</b>	<b>37,030</b>	