

4. Statement of quarterly estimated expenditure [inr (in lacs)]									
Items of expenditure Quarter ⇩ ⇨	Land cost expenditure (1)	External development charges (2)	Infrastructure development charges (3)	Internal development works (4)	Cost of construction (5)	Cost of construction of community facilities SCHOOLS (6)	Others cost (7)	Total expenditure during the quarter (8)	Cumulative cost (9)
Up to date of submission of application for registration	28674	12.97	316.27	-	18200	-	43457	90660.24	90660.24
Apr-Jun, 2019	-	-	-	-	3570	-		3570	94230.24
Jul-Sep'19		1437.903	203.76	670	3570		4863	10744.663	104974.903
Oct-Dec'19		1437.903	203.76	670	3570	-	4863	10744.663	115719.566
Jan-March'20		1437.903	203.76	670	3570	-	4863	10744.663	126464.229
Apr-Jun		1437.903	203.76	670	3570	--	4863	10744.663	137208.892
Jul-Sep		1437.903	203.76	670	3570	-	4863	10744.663	147953.555
Oct-Dec'20		1437.903	203.76	670	3570	280	4863	11024.663	158978.218
Jan-March'21		1437.903	203.76	670	3570	280	4863	11024.663	170002.881
Apr-Jun		1437.903	203.76	670	3570	200	4863	10944.663	180947.544
Jul-Sep		1437.903	203.76	670	3570	200	4863	10944.663	191892.207
Oct-Dec'21		1437.903	203.76	670	3573	200	4863	10947.663	202839.870
Jan-March'22						234	4863	5097	207936.870
Apr-Jun									
Total	28674	14392	2353.87	6700	57473	1394	96950	207936.87	

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 submission of application for registration	48699	-	40500.00	1500.00	90699.00	90699.00
Apr -Jun, 2019	12895.545	-			12895.545	103594.545
Jul -Sep, 2019	12895.545	-			12895.545	116490.09
Oct -Dec, 2019	12895.545	-			12895.545	129385.635
Jan -March, 2020	12895.545	-			12895.545	142281.18
Apr -Jun, 2020	12895.545	-			12895.545	155176.725
Jul -Sep, 2020	12895.545	-			12895.545	168072.27
Oct -Dec, 2020	12895.545	-			12895.545	180967.815
Jan -March, 2021	12895.545	-			12895.545	193863.36
Apr -Jun, 2021	12895.545	-			12895.545	206758.905
Jul -Sep, 2021	12895.545	-			12895.545	219654.45
Oct -Dec, 2021	12895.550	-			12895.550	232550.00
Jan -March, 2022						
Total	190550.00		40500.00	1500.00	232550.00	
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 submission of application for registration	90660.24	90699.00	38.76	38.76
Apr - Jun, 2019	3570	12895.545	9325.545	9364.305
Jul - Sep, 2019	10744.663	12895.545	2150.882	11515.187
Oct -Dec, 2019	10744.663	12895.545	2150.882	13666.069
Jan - March, 2020	10744.663	12895.545	2150.882	15816.951
Apr - Jun, 2020	10744.663	12895.545	2150.882	17967.833
Jul - Sep, 2020	10744.663	12895.545	2150.882	20118.715
Oct -Dec, 2020	11024.663	12895.545	1870.882	21989.597
Jan - March, 2021	11024.663	12895.545	1870.882	23860.479
Apr - Jun, 2021	10944.663	12895.545	1950.882	25811.361
Jul - Sep, 2021	10944.663	12895.545	1950.882	27762.243
Oct -Dec, 2021	10947.663	12895.550	1947.887	29710.13
Jan - March, 2022	5097		-5097	24613.13
Apr - Jun, 2022				
Total	207936.87	232550.00	24613.13	24613.13