

**Sources of Funds**

<b>S.No.</b>	<b>Sources of Funds</b>	<b>Amt in crs</b>	<b>Remarks if any</b>
1	Receipts from current allottees	223.81	
2	Loans sanctioned by banks/other financial institution against the project	-	
3	Loans sanctioned by financial institutions against the project	-	
4	Any other source (if any)	-	
		<b>223.81</b>	

**Expenditure and Utilisation of Loans**

<b>S.No.</b>	<b>Area of Expenditure of Funds</b>	<b>Amt in crs</b>	<b>Remarks if any</b>
1	Amount of money invested in project as land cost	30.84	
2	Amount of money invested in project in apartments	105.03	
3	Amount of money invested in project in plots	-	
4	Amount of money invested in project in infrastructure	26.57	
5	Amount of money invested in project in EDC/Taxes etc	38.42	
		<b>200.85</b>	