

Statement of quarterly estimated expenditure [INR (in lacs)]									
Items of expenditure Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost construction of	Cost construction of Club	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-6	-7	-8	-9
Up to Sep, 20	6598	1596.11	500.52	32	0	0	2263.18	10989.81	10989.81
Oct-Dec, 20	--	--	--	25	--		149.45	174.45	11164.26
Jan-Mar, 21		462.25			189.51		100	751.76	11916.02
Apr-Jun, 21					763.87		157	920.87	12836.89
Jul-Sep, 21		351.64			1566.43		133	2051.07	14887.96
Oct-Dec, 21					1604.85		165	1769.85	16657.81
Jan-Mar, 22		388			1455.6		243	2086.6	18744.41
Apr-Jun, 22					1504.85		223	1727.85	20472.26
Jul-Sep, 22		230		27.5	1455.25		205	1917.75	22390.01
Oct-Dec, 22				55	1442.69	12.53	223	1733.22	24123.23
Jan-Mar, 23		219		27.5	1569.09	25.03	202	2042.62	26165.85
Apr-Jun, 23					1771.05	133.06	220	2124.11	28289.96
Jul-Sep, 23		209			1931.68	158.09	200	2498.77	30788.73
Oct-Dec, 23				35	1777.1	175.64	225	2212.74	33001.47
Jan-Mar, 24		198		35	1622.96	118.95	212	2186.91	35188.38
Apr-Jun, 24				70	1677.23	175.41	204	2126.64	37315.02
Jul-Sep, 24		187			1790.88	148.24	152	2278.12	39593.14
Oct-Dec, 24					1563.34	130.24	161	1854.58	41447.72
Jan-Mar, 25				183.25	1637.58	135.36	142	2098.19	43545.91
Apr-Jun, 25				720.64	1709.86	130.77	156	2717.27	46263.18
Jul-Sep, 25				1007.09	1641.68	125.5	114	2888.27	49151.45
Oct-Dec, 25				1340.04	1689.5	75.18	105	3209.69	52361.14
Total	6598	3841	500.52	3558	30365	1544	5954.62	52361.14	

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 & Other Internal Accruals)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to Sep, 2020	0	5246	951	4792.81	10989.8	10989.8
Oct-Dec, 2020	1618	-1000	-	-	618	11607.8
Jan-March, 2021	2993	-2000	-	-	993	12600.8
Apr-Jun, 2021	2267	-1000	-	-	1267	13867.8
Jul-Sep, 2021	3252	-1000	-	-	2252	16119.8
Oct-Dec, 2021	2570	-246	800	-	3124	19243.8
Jan-March, 2022	3116	-	-	-	3116	22359.8
Apr-Jun, 2022	2538	-	-	-	2538	24897.8
Jul-Sep, 2022	3422	-	-159	-	3263	28160.8
Oct-Dec, 2022	2537	-	-159	-	2378	30538.8
Jan-March, 2023	3384	-	-159	-	3225	33763.8
Apr-Jun, 2023	2660	-	-159	-	2501	36264.8
Jul-Sep, 2023	3507	-	-159	-	3348	39612.8
Oct-Dec, 2023	2660	-	-159	-	2501	42113.8
Jan-March, 2024	3524	-	-159	-	3365	45478.8
Apr-Jun, 2024	2707	-	-159	-	2548	48026.8
Jul-Sep, 2024	1952	-	-159	-	1793	49819.8
Oct-Dec, 2024	1378	-	-159	-	1219	51038.8
Jan-March, 2025	1107	-	-161	-	946	51984.8
Apr-Jun, 2025	683	-	-	-	683	52667.8
Jul-Sep, 2025	700	-	-	-	700	53367.8
Oct-Dec, 2025	16983	0	0	-4000	12983	66350.8
Total	65558	0	0	792.81	66350.8	

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 Sep, 2020	10989.81	10989.8	0	0
Oct-Dec, 2020	174.45	618	443.55	443.55
Jan-March, 2021	751.76	993	241.24	684.79
Apr-Jun, 2021	920.87	1267	346.13	1030.92
Jul-Sep, 2021	2051.07	2252	200.93	1231.85
Oct-Dec, 2021	1769.85	3124	1354.15	2586
Jan-March, 2022	2086.06	3116	1029.94	3615.94
Apr-Jun, 2022	1727.85	2538	810.15	4426.09
Jul-Sep, 2022	1917.75	3263	1345.25	5771.34
Oct-Dec, 2022	1733.22	2378	644.78	6416.12
Jan-March, 2023	2042.62	3225	1182.38	7598.5
Apr-Jun, 2023	2124.11	2501	376.89	7975.39
Jul-Sep, 2023	2498.77	3348	849.23	8824.62
Oct-Dec, 2023	2212.74	2501	288.26	9112.88
Jan-March, 2024	2186.91	3365	1178.09	10291
Apr-Jun, 2024	2126.64	2548	421.36	10712.3
Jul-Sep, 2024	2278.12	1793	-485.12	10227.2
Oct-Dec, 2024	1854.58	1219	-635.58	9591.63
Jan-March, 2025	2098.19	946	-1152.19	8439.44
Apr-Jun, 2025	2717.27	683	-2034.27	6405.17
Jul-Sep, 2025	2888.27	700	-2188.27	4216.9
Oct-Dec, 2025	3209.72	12983	9773.28	13990.2
Total	52360.6	66350.8	13990.2	-