

Statement of Quarterly Estimated Expenditure

Items of expenditure Quarter	Land cost expen- diture -1	External development charges -2	Infrastructure development charges -3	Internal development works -4	Cost of construction -5	Cost of construction of community facilities -6	Others cost -7	Total expenditure during the quarter -8	Cumulative cost -9
Up to date of submission of application for registration	6,929.01	390.30	31.50	-			-	7,350.81	7,350.81
Apr-Jun, 2021		0		32.03	756.00	6.00	54.23	848.26	8,199.07
Jul-Sep, 2021		327.52		32.03	504.00	4.00	36.15	903.70	9,102.77
Oct-Dec, 2021		0		32.03	2,520.00	20.00	180.75	2,752.78	11,855.55
Jan-Mar, 2022		310.78		32.03	1,260.00	10.00	90.38	1,703.19	13,558.74
Apr-Jun, 2022		0		32.03	1,260.00	10.00	90.38	1,392.41	14,951.14
Jul-Sep, 2022		295.61		32.03	1,890.00	15.00	135.56	2,368.20	17,319.35
Oct-Dec, 2022		0		32.03	1,890.00	15.00	135.56	2,072.59	19,391.94
Jan-Mar, 2023		279.4		32.03	1,890.00	15.00	135.56	2,351.99	21,743.93
Apr-Jun, 2023		0		32.03	1,890.00	15.00	135.56	2,072.59	23,816.53
Jul-Sep, 2023		0		32.03	1,890.00	15.00	135.56	2,072.59	25,889.12
Oct-Dec, 2023		0		32.03	1,890.00	15.00	135.56	2,072.59	27,961.71
Jan-Mar, 2024		0		32.03	1,890.00	15.00	135.56	2,072.59	30,034.31
Apr-Jun, 2024		0		32.03	630.00	5.00	45.19	712.22	30,746.53
Jul-Sep, 2024		0		32.03	1,890.00	15.00	135.56	2,072.59	32,819.12
Oct-Dec, 2024		0		32.03	1,260.00	10.00	90.38	1,392.41	34,211.53
Jan-Mar, 2025		0		32.03	1,890.00	15.00	135.56	2,072.59	36,284.12
Total	6,929.01	1,603.61	31.50	512.50	25,200.00	200.00	1,807.50	36,284.12	3,65,236.25

**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 expenditure	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	-	4766.00	350	2350	7,466.00	7,466.00
Apr-Jun, 2021	1,922.58	-500	-175	-500	747.58	8,213.58
Jul-Sep, 2021	7,690.32	-1,191	-175	-500	5,824.32	14,037.90
Oct-Dec, 2021	-	-1025		-500	-1,525.00	12,512.90
Jan-Mar, 2022	4,806.45	-1025		-150	3,631.45	16,144.35
Apr-Jun, 2022	-	-1025			-1,025.00	15,119.35
Jul-Sep, 2022	4,806.45				4,806.45	19,925.80
Oct-Dec, 2022	-				0.00	19,925.80
Jan-Mar, 2023	4,806.45				4,806.45	24,732.24
Apr-Jun, 2023	-				0.00	24,732.24
Jul-Sep, 2023	4,806.45				4,806.45	29,538.69
Oct-Dec, 2023	-	0			0.00	29,538.69
Jan-Mar, 2024	4,806.45				4,806.45	34,345.14
Apr-Jun, 2024	-				0.00	34,345.14
Jul-Sep, 2024	4,806.45				4,806.45	39,151.59
Oct-Dec, 2024	-				0.00	39,151.59
Jan-Mar, 2025	-				0.00	39,151.59
Total	38451.59	0.00	0.00	700.00	39,151.59	

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	7,350.81	7,466.00	115.19	115.19
Apr-Jun, 2021	848.26	747.58	-100.68	14.51
Jul-Sep, 2021	903.70	5,824.32	4,920.62	4,935.13
Oct-Dec, 2021	2,752.78	-1,525.00	-4,277.78	657.35
Jan-Mar, 2022	1,703.19	3,631.45	1,928.26	2,585.61
Apr-Jun, 2022	1,392.41	-1,025.00	-2,417.41	168.21
Jul-Sep, 2022	2,368.20	4,806.45	2,438.25	2,606.45
Oct-Dec, 2022	2,072.59	0.00	-2,072.59	533.86
Jan-Mar, 2023	2,351.99	4,806.45	2,454.46	2,988.31
Apr-Jun, 2023	2,072.59	0.00	-2,072.59	915.72
Jul-Sep, 2023	2,072.59	4,806.45	2,733.86	3,649.57
Oct-Dec, 2023	2,072.59	0.00	-2,072.59	1,576.98
Jan-Mar, 2024	2,072.59	4,806.45	2,733.86	4,310.83
Apr-Jun, 2024	712.22	0.00	-712.22	3,598.62
Jul-Sep, 2024	2,072.59	4,806.45	2,733.86	6,332.47
Oct-Dec, 2024	1,392.41	0.00	-1,392.41	4,940.06
Jan-Mar, 2025	2,072.59	0.00	-2,072.59	2,867.47
Total	36,284.12	39,151.59	2,867.47	