



**4. Statement of quarterly estimated expenditure [inr (in lacs)]**

| Items expenditure of Quarter   | 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 |
|--|-----------------------|------------------------------|------------------------------------|----------------------------|----------------------|--|-----------------|--------------------------------------|-----------------|
|  | (1)                   | (2)                          | (3)                                | (4)                        | (5)                  | (6)  | (7)             | (8)                                  | (9)             |
| Up to date of submission of application for registration   | 1,326.63              | -                            | -                                  | -                          | -                    | -  | 704.40          | <b>2,031.03</b>                      | <b>2,031.03</b> |
| Jul-Sep, 2021  |                       | -                            | -                                  | -                          | -                    | -  | 682.83          | <b>682.83</b>                        | <b>2,713.85</b> |
| Oct-Dec, 2021  |                       | -                            | -                                  | -                          | 92.97                | -  | 211.00          | <b>303.97</b>                        | <b>3,017.82</b> |
| Jan-Mar, 2022  |                       | -                            | -                                  | -                          | 185.94               | -  |                 | <b>185.94</b>                        | <b>3,203.76</b> |
| Apr-Jun, 2022  |                       | -                            | -                                  | -                          | 226.76               | -  |                 | <b>226.76</b>                        | <b>3,430.52</b> |
| Jul-Sep, 2022  |                       | -                            | -                                  | -                          | 314.06               | -  |                 | <b>314.06</b>                        | <b>3,744.58</b> |
| Oct-Dec, 2022  |                       | -                            | -                                  | -                          | 407.03               | -  |                 | <b>407.03</b>                        | <b>4,151.61</b> |
| Jan-Mar, 2023  |                       | -                            | -                                  | -                          | 453.51               | -  |                 | <b>453.51</b>                        | <b>4,605.12</b> |
| Apr-Jun, 2023  |                       | -                            | -                                  | -                          | 453.51               | -  |                 | <b>453.51</b>                        | <b>5,058.63</b> |
| Jul-Sep, 2023  |                       | -                            | -                                  | -                          | 453.51               | -  |                 | <b>453.51</b>                        | <b>5,512.15</b> |
| Oct-Dec, 2023  |                       | -                            | -                                  | -                          | 453.51               | -  |                 | <b>453.51</b>                        | <b>5,965.66</b> |
| Jan-Mar, 2024  |                       | -                            | -                                  | -                          | 633.79               | -  |                 | <b>633.79</b>                        | <b>6,599.45</b> |
| Apr-Jun, 2024  |                       | -                            | -                                  | -                          | 633.79               | -  |                 | <b>633.79</b>                        | <b>7,233.23</b> |
| Jul-Sep, 2024  |                       | -                            | -                                  | -                          | 226.76               | -  |                 | <b>226.76</b>                        | <b>7,459.99</b> |
| <b>Total</b>   | <b>1,326.63</b>       | <b>-</b>                     | <b>-</b>                           | <b>-</b>                   | <b>4,535.14</b>      | <b>-</b>                                     | <b>1,598.22</b> | <b>7,459.99</b>                      | <b>7,459.99</b> |

| <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)]</b> |                  |   |  |                      |  |                                  |
|--|------------------|---|--|----------------------|--|----------------------------------|
| Items of Sources of funds Quarter<br>⇒<br>⇩  | Sale proceeds    | Temporarily funding /loan disbursement from other sources | Loans disbursement from Banks & Financial Institutions | Others (Equity etc.) | Total estimated funds available during the quarter | Cumulative availability of funds |
| Up to date of submission of application for registration   | -                |   | -  | 2,031.0              | <b>2,031.0</b>                                     | <b>2,031.0</b>                   |
| Jul-Sep, 2021  | 1,107.8          | -   | -  |                      | <b>1,107.8</b>                                     | <b>3,138.8</b>                   |
| Oct-Dec, 2021  | 1,661.6          | -   | -  |                      | <b>1,661.6</b>                                     | <b>4,800.4</b>                   |
| Jan-Mar, 2022  | -                | -   | -  |                      | -  | <b>4,800.4</b>                   |
| Apr-Jun, 2022  | -                | -   | -  |                      | -  | <b>4,800.4</b>                   |
| Jul-Sep, 2022  | -                | -   | -  |                      | -  | <b>4,800.4</b>                   |
| Oct-Dec, 2022  | -                | -   | -  |                      | -  | <b>4,800.4</b>                   |
| Jan-Mar, 2023  | -                | -   | -  |                      | -  | <b>4,800.4</b>                   |
| Apr-Jun, 2023  | 2,769.4          | -   | -  |                      | <b>2,769.4</b>                                     | <b>7,569.8</b>                   |
| Jul-Sep, 2023  | -                |   | -  |                      | -  | <b>7,569.8</b>                   |
| Oct-Dec, 2023  | -                | -   | -  |                      | -  | <b>7,569.8</b>                   |
| Jan-Mar, 2024  | -                |   |  |                      | -  | <b>7,569.8</b>                   |
| Apr-Jun, 2024  | 2,769.4          |   |  |                      | <b>2,769.4</b>                                     | <b>10,339.2</b>                  |
| Jul-Sep, 2024  | 1,661.6          |   |  |                      | <b>1,661.6</b>                                     | <b>12,000.8</b>                  |
| Oct-Dec, 2024  | 1,107.8          |   |  |                      | <b>1,107.8</b>                                     | <b>13,108.6</b>                  |
| Jan-Mar, 2025  | -                |   |  | (2,031.0)            | <b>(2,031.0)</b>                                   | <b>11,077.6</b>                  |
| <b>Total</b>   | <b>11,077.57</b> | -   | -  | -                    | <b>11,077.57</b>                                   | <b>11,077.57</b>                 |

| <b>6. Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)] |  |   |  |  |
|---|--|---|--|--|
| Particulars<br>Quarter<br>⇨<br>⇩  | Total<br>estimated<br>expenditure<br>during the<br>quarter | Total estimated<br>fund availability<br>during the<br>quarter | Net cash flow<br>during the<br>quarter | Cumulative cash<br>flow till end of the<br>quarter |
| Up to date of submission of application for registration  | 2,031.03   | 2,031.03  | -                                      | -  |
| Jul-Sep, 2021   | 682.83   | 1,108   | <b>424.93</b>                          | <b>424.93</b>                                      |
| Oct-Dec, 2021   | 303.97   | 1,662   | <b>1,357.66</b>                        | <b>1,782.60</b>                                    |
| Jan-Mar, 2022   | 185.94   | -   | <b>(185.94)</b>                        | <b>1,596.65</b>                                    |
| Apr-Jun, 2022   | 226.76   | -   | <b>(226.76)</b>                        | <b>1,369.90</b>                                    |
| Jul-Sep, 2022   | 314.06   | -   | <b>(314.06)</b>                        | <b>1,055.84</b>                                    |
| Oct-Dec, 2022   | 407.03   | -   | <b>(407.03)</b>                        | <b>648.81</b>                                      |
| Jan-Mar, 2023   | 453.51   | -   | <b>(453.51)</b>                        | <b>195.30</b>                                      |
| Apr-Jun, 2023   | 453.51   | 2,769   | <b>2,315.88</b>                        | <b>2,511.18</b>                                    |
| Jul-Sep, 2023   | 453.51   | -   | <b>(453.51)</b>                        | <b>2,057.66</b>                                    |
| Oct-Dec, 2023   | 453.51   | -   | <b>(453.51)</b>                        | <b>1,604.15</b>                                    |
| Jan-Mar, 2024   | 633.79   | -   | <b>(633.79)</b>                        | <b>970.36</b>                                      |
| Apr-Jun, 2024   | 633.79   | 2,769   | <b>2,135.61</b>                        | <b>3,105.97</b>                                    |
| Jul-Sep, 2024   | 226.76   | 1,662   | <b>1,434.88</b>                        | <b>4,540.85</b>                                    |
| Oct-Dec, 2023   | -  | 1,108   | <b>1,107.76</b>                        | <b>5,648.61</b>                                    |
| Jan-Mar, 2024   | -  | (2,031)   | <b>(2,031.03)</b>                      | <b>3,617.58</b>                                    |
| <b>Total</b>  | <b>7,459.99</b>  | <b>11,077.57</b>  | <b>3,617.58</b>                        | <b>3,617.58</b>                                    |

**Note:** - Add and Delete the columns according to your particulars.