

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	1,243.77						2,051.48	3,295.25	3,295.25
Jul-Sep, 2021		-	-	-	-	-	731.16	731.16	4,026.41
Oct-Dec, 2021		-	-	-	276.87	-	685.55	962.42	4,988.84
Jan-Mar, 2022		-	-	-	553.74	-	685.55	1,239.29	6,228.13
Apr-Jun, 2022		-	-	-	675.29	-		675.29	6,903.42
Jul-Sep, 2022		-	-	-	675.29	-		675.29	7,578.72
Oct-Dec, 2022		-	-	-	796.85	-		796.85	8,375.56
Jan-Mar, 2023		-	-	-	1,350.58	-		1,350.58	9,726.15
Apr-Jun, 2023		-	-	-	1,350.58	-		1,350.58	11,076.73
Jul-Sep, 2023		-	-	-	1,350.58	-		1,350.58	12,427.32
Oct-Dec, 2023		-	-	-	1,350.58	-		1,350.58	13,777.90
Jan-Mar, 2024		-			1,350.58			1,350.58	15,128.49
Apr-Jun, 2024		-			1,887.44			1,887.44	17,015.93
Jul-Sep, 2024		-			1,887.44			1,887.44	18,903.37
<b>Total</b>	<b>1,243.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,505.85</b>	<b>-</b>	<b>4,153.75</b>	<b>18,903.37</b>	<b>18,903.37</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 ⇨ ⇩	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	-		-	3,295.3	<b>3,295.3</b>	<b>3,295.3</b>
Jul-Sep, 2021	-	-	-	731.2	<b>731.2</b>	<b>4,026.4</b>
Oct-Dec, 2021	3,599.2	-	-		<b>3,599.2</b>	<b>7,625.6</b>
Jan-Mar, 2022	5,398.7	-	-		<b>5,398.7</b>	<b>13,024.3</b>
Apr-Jun, 2022	-	-	-		-	<b>13,024.3</b>
Jul-Sep, 2022	-	-	-		-	<b>13,024.3</b>
Oct-Dec, 2022	-	-	-		-	<b>13,024.3</b>
Jan-Mar, 2023	-	-	-		-	<b>13,024.3</b>
Apr-Jun, 2023	-	-	-		-	<b>13,024.3</b>
Jul-Sep, 2023	8,997.9		-		<b>8,997.9</b>	<b>22,022.2</b>
Oct-Dec, 2023	-	-	-		-	<b>22,022.2</b>
Jan-Mar, 2024	-				-	<b>22,022.2</b>
Apr-Jun, 2024	8,997.9				<b>8,997.9</b>	<b>31,020.1</b>
Jul-Sep, 2024	5,398.7				<b>5,398.7</b>	<b>36,418.9</b>
Oct-Dec, 2024	3,599.2				<b>3,599.2</b>	<b>40,018.0</b>
Jan-Mar, 2025	-			(731.2)	<b>(731.2)</b>	<b>39,286.9</b>
Apr-Jun, 2025	-			(3,295.3)	<b>(3,295.3)</b>	<b>35,991.6</b>
<b>Total</b>	<b>35,991.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,991.61</b>	<b>35,991.61</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 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	3,295.25	3,295.25	-	-
Jul-Sep, 2021	731.16	731	-	-
Oct-Dec, 2021	962.42	3,599	<b>2,636.74</b>	<b>2,636.74</b>
Jan-Mar, 2022	1,239.29	5,399	<b>4,159.45</b>	<b>6,796.18</b>
Apr-Jun, 2022	675.29	-	<b>(675.29)</b>	<b>6,120.89</b>
Jul-Sep, 2022	675.29	-	<b>(675.29)</b>	<b>5,445.60</b>
Oct-Dec, 2022	796.85	-	<b>(796.85)</b>	<b>4,648.75</b>
Jan-Mar, 2023	1,350.58	-	<b>(1,350.58)</b>	<b>3,298.17</b>
Apr-Jun, 2023	1,350.58	-	<b>(1,350.58)</b>	<b>1,947.58</b>
Jul-Sep, 2023	1,350.58	8,998	<b>7,647.32</b>	<b>9,594.90</b>
Oct-Dec, 2023	1,350.58	-	<b>(1,350.58)</b>	<b>8,244.32</b>
Jan-Mar, 2024	1,350.58	-	<b>(1,350.58)</b>	<b>6,893.73</b>
Apr-Jun, 2024	1,887.44	8,998	<b>7,110.46</b>	<b>14,004.19</b>
Jul-Sep, 2024	1,887.44	5,399	<b>3,511.30</b>	<b>17,515.49</b>
Oct-Dec, 2024	-	3,599	<b>3,599.16</b>	<b>21,114.66</b>
Jan-Mar, 2025	-	(731)	<b>(731.16)</b>	<b>20,383.50</b>
Apr-Jun, 2025	-	(3,295)	<b>(3,295.25)</b>	<b>17,088.24</b>
<b>Total</b>	<b>18,903.37</b>	<b>35,991.61</b>	<b>17,088.24</b>	<b>17,088.24</b>

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