

Statement of quarterly estimated expenditure [INR (In Lakhs)]

Items of expenditure ↕	Land cost	EDC	IDC	Cost of construction (W/O GST)	Cost related to IDW (Incl. GST)	Others cost	Total expenditure during the quarter	Cumulative cost
	(1)	(2)	(3)		(6)	(7)	(8)	(9)
Up to date of submission	1209.11	249.21	142.37	248.36	-	765.98	2,615.03	2,615.03
Sep-21	-	-	-	97.92	-	483.05	580.97	3,196.00
Dec-21	-	144.64	-	734.40	-	327.99	1,207.03	4,403.03
Mar-22	-	-	-	734.40	-	327.99	1,062.39	5,465.41
Jun-22	-	138.54	-	1,223.99	-	1,015.95	2,378.48	7,843.89
Sep-22	-	-	-	1,285.61	-	1,027.77	2,313.38	10,157.27
Dec-22	-	132.89	-	1,397.67	41.50	1,049.26	2,621.32	12,778.60
Mar-23	-	-	-	1,300.79	88.91	249.49	1,639.19	14,417.78
Jun-23	-	126.86	-	1,289.90	21.91	247.40	1,686.07	16,103.85
Sep-23	-	-	-	1,318.81	21.91	252.95	1,593.66	17,697.51
Dec-23	-	121.14	-	1,273.48	21.91	244.25	1,660.78	19,358.29
Mar-24	-	-	-	820.18	21.91	167.31	1,009.40	20,367.69
Jun-24	-	115.27	-	638.86	21.91	122.53	898.57	21,266.26
Sep-24	-	-	-	638.86	21.91	122.53	783.30	22,049.56
Dec-24	-	109.39	-	652.82	33.41	125.21	920.84	22,970.40
Mar-25	-	-	-	583.88	33.41	361.52	978.81	23,949.21
Jun-25	-	103.49	-	529.34	98.41	101.53	832.76	24,781.97
Sep-25	-	-	-	118.85	108.91	22.80	250.55	25,032.52
Dec-25	-	-	-	210.23	-	40.32	250.55	25,283.07
Mar-26	-	-	-	-	-	-	-	25,283.07
Jun-26	-	-	-	-	-	-	-	25,283.07
Total	1209.11	1,241.44	142.37	15,098.33	536.00	7,055.8	25,283	

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 (Incl GST)	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	-	-	-	2,615.03	2,615.03	2,615.03
Sep-21	1,000.00	-	-		1,000.00	3,615.03
Dec-21	2,000.00	-	-		2,000.00	5,615.03
Mar-22	500.00	-	-		500.00	6,115.03
Jun-22	2,587.23	-	-	-	2,587.23	8,702.26
Sep-22	4,174.47	-	-	100.00	4,274.47	12,976.73
Dec-22	4,174.47	-	-		4,174.47	17,151.20
Mar-23	2,087.23	-	-		2,087.23	19,238.43
Jun-23	-	-	-		-	19,238.43
Sep-23	-	-	-		-	19,238.43
Dec-23	16,523.40	-	-		16,523.40	35,761.83
Mar-24	-	-	-	-	-	35,761.83
Jun-24	-	-	-		-	35,761.83
Sep-24	-				-	35,761.83
Dec-24	-				-	35,761.83
Mar-25	-				-	35,761.83
Jun-25	-				-	35,761.83
Sep-25	-				-	35,761.83
Dec-25	16,523.40				16,523.40	52,285.24
Mar-26	16,523.40				16,523.40	68,808.64
Jun-26	16,523.40			(2,715.03)	13,808.37	82,617.01
Total	82,617.01	-	-	-	82,617.01	

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	2,615.03	2,615.03	-	-
Sep-21	580.97	1,000.00	419.03	419.03
Dec-21	1,207.03	2,000.00	792.97	1,212.00
Mar-22	1,062.39	500.00	(562.39)	649.62
Jun-22	2,378.48	2,587.23	208.75	858.37
Sep-22	2,313.38	4,274.47	1,961.09	2,819.46
Dec-22	2,621.32	4,174.47	1,553.14	4,372.60
Mar-23	1,639.19	2,087.23	448.05	4,820.65
Jun-23	1,686.07	-	(1,686.07)	3,134.58
Sep-23	1,593.66	-	(1,593.66)	1,540.92
Dec-23	1,660.78	16,523.40	14,862.62	16,403.54
Mar-24	1,009.40	-	(1,009.40)	15,394.14
Jun-24	898.57	-	(898.57)	14,495.58
Sep-24	783.30	-	(783.30)	13,712.28
Dec-24	920.84	-	(920.84)	12,791.44
Mar-25	978.81	-	(978.81)	11,812.63
Jun-25	832.76	-	(832.76)	10,979.86
Sep-25	250.55	-	(250.55)	10,729.31
Dec-25	250.55	16,523.40	16,272.85	27,002.16
Mar-26	-	16,523.40	16,523.40	43,525.56
Jun-26	-	13,808.37	13,808.37	57,333.94
Total	25,283.07	82,617.01	57,333.94	