

4. 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 of const.	Cost of const. of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost	
										(1)
Up to date of submission of application for registration	3,414	-	-	-	-	-	7,586	11,000	11,000	
Oct-Dec, 2021	5,490	-	-	-	-	-	447	5,938	16,938	
Jan-Mar, 2022	-	-	-	29	-	-	286	315	17,253	
Apr-Jun, 2022	-	-	-	265	-	-	7	272	17,525	
Jul-Sep, 2022	-	-	-	264	-	-	-	264	17,790	
Oct-Dec, 2022	-	-	-	245	-	-	-	245	18,035	
Jan-Mar, 2023	-	-	-	338	-	-	-	338	18,372	
Apr-Jun, 2023	-	-	-	96	-	-	7	103	18,476	
Jul-Sep, 2023	-	-	-	96	-	-	-	96	18,572	
Oct-Dec, 2023	-	-	-	141	-	-	-	141	18,713	
Jan-Mar, 2024	-	-	-	44	-	-	-	44	18,757	
Apr-Jun, 2024	-	-	-	44	-	-	7	51	18,808	
Jul-Sep, 2024	-	-	-	44	-	-	-	44	18,852	
Total	8,904	-	-	1,608	-	-	8,340	18,852	18,852	

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)]

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 available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	-	11,000	11,000	11,000
Oct-Dec, 2021	610	-	-	5,400	6,010	17,010
Jan-Mar, 2022	1,932	-	-	-	1,932	18,942
Apr-Jun, 2022	1,322	-	-	-	1,322	20,263
Jul-Sep, 2022	-	-	-	-	-	20,263
Oct-Dec, 2022	-	-	-	-	-	20,263
Jan-Mar, 2023	-	-	-	-	-	20,263
Apr-Jun, 2023	-	-	-	-	-	20,263
Jul-Sep, 2023	-	-	-	-	-	20,263
Oct-Dec, 2023	-	-	-	-	-	20,263
Jan-Mar, 2024	5,795	-	-	-	5,795	26,058
Apr-Jun, 2024	5,795	-	-	(5,400)	395	26,452
Jul-Sep, 2024	3,863	-	-	(11,000)	(7,137)	19,315
Total	19,315.30	-	-	-	19,315	19,315

6. 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	11,000	11,000	-	-
Oct-Dec, 2021	5,938	6,010	72	72
Jan-Mar, 2022	315	1,932	1,616	1,688
Apr-Jun, 2022	272	1,322	1,050	2,738
Jul-Sep, 2022	264	-	(264)	2,473
Oct-Dec, 2022	245	-	(245)	2,228
Jan-Mar, 2023	338	-	(338)	1,891
Apr-Jun, 2023	103	-	(103)	1,787
Jul-Sep, 2023	96	-	(96)	1,691
Oct-Dec, 2023	141	-	(141)	1,550
Jan-Mar, 2024	44	5,795	5,750	7,301
Apr-Jun, 2024	51	395	344	7,644
Jul-Sep, 2024	44	(7,137)	(7,181)	463
Total	18,852	19,315	463	463