


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

| <div>  Items of expenditure Quarter </div> | 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 | 15510.88 | 311.07 | | | | | | 15821.95 | 15821.95 |
| Oct-Dec 21 | 5,027.48 | | 42.13 | 61.55 | | | 52.78 | 5,183.94 | 21,005.89 |
| Jan-Mar 22 | 4,172.75 | 211.07 | 42.13 | 156.94 | | | 101.53 | 4,684.42 | 25,690.31 |
| Apr-Jun 22 | | | | 288.14 | | | 120.08 | 408.22 | 26,098.53 |
| Jul-Sep 22 | | 202.58 | | 439.61 | | | 198.59 | 840.78 | 26,939.31 |
| Oct-Dec 22 | | | | 611.52 | | | 214.62 | 826.14 | 27,765.45 |
| Jan-Mar 23 | | 192.56 | | 458.05 | | | 195.85 | 846.46 | 28,611.91 |
| Apr-Jun 23 | | | | 451.52 | | | 113.81 | 565.33 | 29,177.24 |
| Jul-Sep 23 | | 183.76 | | 330.58 | | | 208.63 | 722.97 | 29,900.21 |
| Oct-Dec 23 | | 339.09 | | - | | | 114.02 | 453.11 | 30,353.32 |
| Total | 24,711.10 | 1,440.13 | 84.26 | 2,797.91 | - | - | 1,319.91 | 30,353.32 | |

| | | | | | | |
|--|--|---|--|----------------------|--|----------------------------------|
| 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 | | | | 15,821.95 | 15,821.95 | 15,821.95 |
| Oct-Dec 21 | | | | 5,183.94 | 5,183.94 | 21,005.89 |
| Jan-Mar 22 | | | | 4,684.42 | 4,684.42 | 25,690.31 |
| Apr-Jun 22 | | | | 408.22 | 408.22 | 26,098.53 |
| Jul-Sep 22 | | | | 840.78 | 840.78 | 26,939.31 |
| Oct-Dec 22 | | | | 826.14 | 826.14 | 27,765.45 |
| Jan-Mar 23 | | | | 846.46 | 846.46 | 28,611.91 |
| Apr-Jun 23 | | | | 565.33 | 565.33 | 29,177.24 |
| Jul-Sep 23 | | | | 722.97 | 722.97 | 29,900.21 |
| Oct-Dec 23 | | | | 453.11 | 453.11 | 30,353.32 |
| TOTAL | | | | 30,353.32 | 30,353.32 | |

| | | | | | |
|--|---|--|----------------------------------|--|--|
| 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 | 15,821.95 | 15,821.95 | 0 | 0 | |
| Oct-Dec 21 | 5,183.94 | 5,183.94 | 0 | 0 | |
| Jan-Mar 22 | 4,684.42 | 4,684.42 | 0 | 0 | |
| Apr-Jun 22 | 408.22 | 408.22 | 0 | 0 | |
| Jul-Sep 22 | 840.78 | 840.78 | 0 | 0 | |

| | | | | |
|------------|----------|----------|---|---|
| Oct-Dec 22 | 826.14 | 826.14 | 0 | 0 |
| Jan-Mar 23 | 846.46 | 846.46 | 0 | 0 |
| Apr-Jun 23 | 565.33 | 565.33 | 0 | 0 |
| Jul-Sep 23 | 722.97 | 722.97 | 0 | 0 |
| Oct-Dec 23 | 453.11 | 453.11 | 0 | 0 |
| Total | 30353.32 | 30353.32 | 0 | 0 |

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