

Cash flows Statement of the Project applied for:

1 Statement of quarterly estimated expenditure [inr (in lacs)]								
Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-7	-8	-9
Up to date of submission of application for registration	5,672.94	-	-	-	-	31.36	5,704.30	5,704.30
Oct-Dec 21	-	-	-	-	97.01	29.76	126.77	5,831.08
Jan-Mar 22	-	-	-	-	187.56	93.49	281.05	6,112.13
Apr-Jun 22	-	-	-	8.52	335.10	130.36	473.98	6,586.11
Jul-Sep 22	-	-	-	21.17	352.58	105.92	479.66	7,065.77
Oct-Dec 22	-	-	-	58.01	363.46	128.56	550.03	7,615.80
Jan-Mar 23	-	-	-	70.66	436.74	151.06	658.46	8,274.26
Apr-Jun 23	-	-	-	70.66	505.20	244.18	820.04	9,094.30
Jul-Sep 23	-	-	-	46.72	579.23	317.31	943.26	10,037.56
Oct-Dec 23	-	-	-	127.32	506.33	264.24	897.89	10,935.46
Jan-Mar 24	-	-	-	157.44	342.36	194.48	694.28	11,629.74
Apr-Jun 24	-	-	-	161.02	175.80	146.70	483.51	12,113.25
Jul-Sep 24	-	-	-	94.63	155.20	131.04	380.87	12,494.12
Oct-Dec 24	-	-	-	-	99.50	350.15	449.64	12,943.76
Jan-Mar 25	-	-	-	-	-	324.97	324.97	13,268.73
Apr-Jun 25	-	-	-	-	-	87.83	87.83	13,356.56
Totals	5,672.94	-	-	816.14	4,136.07	2,731.41	13,356.56	

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2 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)]						
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		N.A.	N.A.	5,704.3	5,704.3	5,704.3
Oct-Dec 21	153.7	N.A.	N.A.	-	153.7	5,858.0
Jan-Mar 22	746.5	N.A.	N.A.	-	746.5	6,604.6
Apr-Jun 22	856.3	N.A.	N.A.	-	856.3	7,460.9
Jul-Sep 22	483.1	N.A.	N.A.	-	483.1	7,944.0
Oct-Dec 22	658.7	N.A.	N.A.	-	658.7	8,602.7
Jan-Mar 23	746.5	N.A.	N.A.	-	746.5	9,349.2
Apr-Jun 23	1,756.6	N.A.	N.A.	-	1,756.6	11,105.8
Jul-Sep 23	2,558.0	N.A.	N.A.	-	2,558.0	13,663.8
Oct-Dec 23	1,877.4	N.A.	N.A.	-	1,877.4	15,541.2
Jan-Mar 24	1,306.5	N.A.	N.A.	-	1,306.5	16,847.6
Apr-Jun 24	1,075.9	N.A.	N.A.	-	1,075.9	17,923.5
Jul-Sep 24	1,075.9	N.A.	N.A.	-	1,075.9	18,999.5
Oct-Dec 24	3,502.2	N.A.	N.A.	-	3,502.2	22,501.6
Jan-Mar 25	4,062.1	N.A.	N.A.	-	4,062.1	26,563.8
Apr-Jun 25	1,097.9	N.A.	N.A.	-	1,097.9	27,661.6
TOTAL	21,957.3	N.A.	N.A.	5,704.3	27,661.6	

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3 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	5,704.30	5,704.30	-	-
Oct-Dec 21	126.77	153.70	26.93	26.93
Jan-Mar 22	281.05	746.55	465.50	492.43
Apr-Jun 22	473.98	856.34	382.35	874.78
Jul-Sep 22	479.66	483.06	3.40	878.18
Oct-Dec 22	550.03	658.72	108.69	986.87
Jan-Mar 23	658.46	746.55	88.09	1,074.96
Apr-Jun 23	820.04	1,756.59	936.54	2,011.50
Jul-Sep 23	943.26	2,558.03	1,614.77	3,626.27
Oct-Dec 23	897.89	1,877.35	979.46	4,605.72
Jan-Mar 24	694.28	1,306.46	612.18	5,217.90
Apr-Jun 24	483.51	1,075.91	592.39	5,810.30
Jul-Sep 24	380.87	1,075.91	695.04	6,505.34
Oct-Dec 24	449.64	3,502.19	3,052.55	9,557.88
Jan-Mar 25	324.97	4,062.10	3,737.13	13,295.02
Apr-Jun 25	87.83	1,097.87	1,010.04	14,305.06

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