

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 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	2350.23					0.00	200	2550.23	2550.23	
Oct 21 –Dec, 2021		275.85		145.45			100	521.3	3071.53	
Jan 22 –Mar 2022		275.85	80.43	145.45			175	676.73	3748.36	
Apr 22 –June, 2022		275.85	80.43	145.45			175	676.73	4424.99	
July 22 –Sep 2022		275.85		145.45			175	596.73	5021.72	
Oct 22 –Dec, 2022							175	175	5196.32	
Total	2350.23	1103.42	160.86	581.81	0	0	1000		5196.32	
5. Statement of quarterly estimated sources of funds for the project(if project is implemented in one go) – [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				2650.00	2650.00	2650.00				
Oct 21 –Dec. 2021	1500				1500	4150				
Jan 22 –March 2022	1400				1400	5550				
April 22 –June 2022	1000				1000	6550				
July 22 –Sep 2022	1000				1000	7550				
Oct 22 – Dec 2022	1000				1000	8550				

Total	5900.00			2650.00		8550.00
6.	Statement of net cash flow (for the project if project is implemented in one go applied for registration)- [INR (In Lacs)]					
Particulars Quarter	Total estim ated expen diture durin g the quarte r	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	2550.23	2650.00	99.77			
Oct-Dec, 2021	521.3	1500	978.70			
Jan 2022 -March, 2022	676.73	1400	723.27			
April 2022 -June, 2022	676.73	1000	323.27			
July 2022 -Sep, 2022	596.73	1000	403.27			
Oct 2022 – Dec 2022	175	1000	825			
Total	5196.32	8550	3353.28			