



4. Statement of quarterly estimated expenditure [inr (in lacs)]									
Items expenditure of Quarter  	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of commercial 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	2,677.64520	1632.78778	304.44063	0.00	0.00	0	3928.64806	8543.522	8,543.52167
Oct-Dec 2021							67.07193	67.07193	8,610.59360
Jan-March 2022							65.61385	65.61385	8,676.20745
Apr-Jun 2022				19.9615	0.00	3.99790	233.56990	257.5293	8,933.73675
Jul-Sep 2022				20.6665	0.00	4.13909	229.70124	254.5068	9,188.24358
Oct-Dec 2022				59.4340	0.00	11.90346	293.33530	364.6728	9,552.91635
Jan-March 2023				84.5660	0.00	16.93691	331.96504	433.468	9,986.38431
Apr-Jun 2023				143.791	0.00	28.79852	433.02418	605.6137	10,591.99800
Jul-Sep 2023				146.691	0.00	29.37933	431.57093	607.6413	11,199.63926
Oct-Dec 2023				126.196	0.00	25.27458	225.50988	376.9805	11,576.61972
Jan-March 2024				57.612	0.00	11.53855	102.95156	172.1021	11,748.72184
Apr-Jun 2024				45.016	0.00	9.015822	80.44275	134.4746	11,883.19641
Jul-Sep 2024				45.016	0.00	9.015822	80.44275	134.4746	12,017.67097
Oct-Dec 2024				-	0.00			8543.522	12,017.67097
MTC. Of Services &				320.70	0.00			320.70000	12338.37097

Resurfacing of Roads (Expenditure for Maintenance of services after 1 <sup>st</sup> 5 years)									
Apr-Jun					0.00			-	12338.37097
Jul-Sep					0.00			-	12338.37097
Oct-Dec					0.00			-	12338.37097
Jan-March					0.00			-	12338.37097
Apr-Jun					0.00			-	12338.37097
Jul-Sep					0.00			-	12338.37097
Oct-Dec								-	12338.37097
<b>Total</b>	<b>2,677.64520</b>	<b>1632.78778</b>	<b>304.44063</b>	<b>1069.65</b>	<b>0.00</b>	<b>150.0000</b>	<b>6503.85</b>	<b>12338.37097</b>	<b>12338.37097</b>

**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	-	6,057.49861	1,663.11435	957.42150	8,678.03446	8,678.0345
Jul-Sep 2021					-	-
Oct-Dec 2021					-	-
Jan-March 2022					-	8,678.0345
Apr-Jun 2022	1,438.15439				1,438.15439	10,116.1889
Jul-Sep 2022	-				-	10,116.1889
Oct-Dec 2022	1,438.15439				1,438.15439	11,554.3432
Jan-March 2023	-				-	11,554.3432
Apr-Jun 2023	1,438.15439				1,438.15439	12,992.4976

Jul-Sep 2023	-				-	12,992.4976
Oct-Dec 2023	1,438.15439				1,438.15439	14,430.6520
Jan-March 2024	-				-	14,430.6520
Apr-Jun 2024	1,438.15439				1,438.15439	15,868.8064
Jul-Sep 2024	-				-	15,868.8064
Oct-Dec 2024	4,591.96318				4,591.96318	20460.76961
Jul-Sep 2024	3061.30879				3061.30879	23,522.07840
Oct-Dec 2024	185.00000				185.00000	23,707.07840
Jan-March 2025	277.50000				277.50000	23,984.57840
Apr-Jun 2025	-					23,984.57840
Oct-Dec, 2025						
<b>Total</b>	<b>15,306.54394</b>					
		<b>6,057.49861</b>	<b>1,663.11435</b>	<b>95 7.4 21 50</b>	<b>23,984.57840</b>	

**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	8,543.52167	8,678.03446	134.51279	134.51279
Oct-Dec 2021	67.07193	-	-67.07193	67.44086
Jan-March 2022	65.61385	-	-65.61385	1.82701
Apr-Jun 2022	257.52930	1,438.15439	1,180.62510	1,182.45211
Jul-Sep 2022	254.50684	-	-254.50684	927.94527
Oct-Dec 2022	364.67277	1,438.15439	1,073.48162	2,001.42689
Jan-March 2023	433.46796	-	-433.46796	1,567.95894
Apr-Jun 2023	605.61369	1,438.15439	832.54070	2,400.49964
Jul-Sep 2023	607.64126	-	-607.64126	1,792.85838
Oct-Dec 2023	376.98046	1,438.15439	1,061.17393	2,854.03231
Jan-March 2024	172.10211	-	-172.10211	2,681.93020
Apr-Jun 2024	134.47457	1,438.15439	1,303.67983	3,985.61002

Jul-Sep 2024	134.47457	-	-134.47457	3,851.13545
Oct-Dec 2024	320.70000	4,591.96318	4,271.26318	8,122.39863
Jan-March 2025	-	3061.30879	3,061.30879	11,183.70742
Apr-Jun 2025	-	185.00000	185.00000	11,368.70742
Jul-Sep 2025	-	277.50000	277.50000	11,646.20742
<b>Total</b>	<b>12,338.37097</b>	<b>23,984.57840</b>	<b>11,646.20742</b>	