

3. **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	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	24,559.4	2,041.2	571.3				366.6	27,538.5	27,538.5
Oct-Dec 21				148.9	110.4		365.8	625.1	28,163.7
Jan-Mar 22		1,038.3	571.1	229.9	1,216.5		494.9	3,550.7	31,714.4
Apr-Jun 22				247.5	2,095.7		841.4	3,184.6	34,899.0
Jul-Sep 22		987.2		425.9	3,465.2		915.8	5,794.2	40,693.1
Oct-Dec 22				586.1	3,809.3		1,191.1	5,586.5	46,279.6
Jan-Mar 23		942.2		636.8	3,969.6		960.0	6,508.6	52,788.2
Apr-Jun 23				676.7	6,198.6		2,650.2	9,525.5	62,313.8
Jul-Sep 23		897.1		583.7	6,171.0		1,572.1	9,223.9	71,537.6
Oct-Dec 23				538.6	6,424.1		1,476.2	8,438.9	79,976.5
Jan-Mar 24		852.0		449.9	4,654.1		1,470.9	7,426.9	87,403.4
Apr-Jun 24				808.8	3,754.5		1,018.40	5,581.7	92,985.1
Jul-Sep 24		806.91		702.6	2,218.1		618.03	4,345.7	97,330.8
Oct-Dec 24					1,210.3		436.4	1,646.6	98,977.4
Jan-Mar 25					720.6		925.61	1,646.3	1,00,623.7
Apr-Jun 25					0.0		599.57	599.6	1,01,223.2
Jul-Sep 25					0.0		138.03	138.0	1,01,361.3
Oct-Dec 25							11.45	11.5	1,01,372.7
Totals	24,559.4	7,565.0	1,142.4	6,035.5	46,018.0	-	16,052.5	1,01,372.7	

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4. Statement of quarterly estimated sources of funds for the project (if project is implemented in one

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			25,240.2	2,298.4	27,538.5	27,538.5
Oct-Dec 21	5,628.4		(2,760.6)	-	2,867.7	30,406.3
Jan-Mar 22	6,610.1			-	6,610.1	37,016.3
Apr-Jun 22	11,073.5			-	11,073.5	48,089.8
Jul-Sep 22	3,023.6			-	3,023.6	51,113.4
Oct-Dec 22	11,165.1			-	11,165.1	62,278.5
Jan-Mar 23	3,534.1			-	3,534.1	65,812.6
Apr-Jun 23	40,838.3			-	40,838.3	1,06,650.9
Jul-Sep 23	8,102.2			-	8,102.2	1,14,753.1
Oct-Dec 23	6,826.0			-	6,826.0	1,21,579.2
Jan-Mar 24	13,930.2		(22,479.5)	-	(8,549.3)	1,13,029.8
Apr-Jun 24	6,174.8			-	6,174.8	1,19,204.7
Jul-Sep 24	3,943.1			-	3,943.1	1,23,147.8
Oct-Dec 24	6,243.6			-	6,243.6	1,29,391.3
Jan-Mar 25	17,428.3			-	17,428.3	1,46,819.6
Apr-Jun 25	17,130.5			-	17,130.5	1,63,950.1
Jul-Sep 25	1,636.2			-	1,636.2	1,65,586.3
Oct-Dec 25	327.2			-	327.2	1,65,913.5
Jan-Mar 26	-			-	-	1,65,913.5
Totals	1,63,615.1	-	-	2,298.4	1,65,913.5	

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

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5 Statement of net cash flow (for the project if project is implemented in one go, otherwise, for

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	27,538.5	27,538.5	0.00	0.00
Oct-Dec 21	625.1	2,867.7	2,242.57	2,242.6
Jan-Mar 22	3,550.7	6,610.1	3,059.34	5,301.9
Apr-Jun 22	3,184.6	11,073.5	7,888.87	13,190.8
Jul-Sep 22	5,794.2	3,023.6	-2,770.54	10,420.2
Oct-Dec 22	5,586.5	11,165.1	5,578.64	15,998.9
Jan-Mar 23	6,508.6	3,534.1	-2,974.55	13,024.3
Apr-Jun 23	9,525.5	40,838.3	31,312.82	44,337.2
Jul-Sep 23	9,223.9	8,102.2	-1,121.64	43,215.5
Oct-Dec 23	8,438.9	6,826.0	-1,612.89	41,602.6
Jan-Mar 24	7,426.9	-8,549.3	-15,976.22	25,626.4
Apr-Jun 24	5,581.7	6,174.8	593.13	26,219.5
Jul-Sep 24	4,345.7	3,943.1	-402.53	25,817.0
Oct-Dec 24	1,646.6	6,243.6	4,596.91	30,413.9
Jan-Mar 25	1,646.3	17,428.3	15,782.03	46,195.9
Apr-Jun 25	599.6	17,130.5	16,530.94	62,726.9
Jul-Sep 25	138.0	1,636.2	1,498.12	64,225.0
Oct-Dec 25	11.5	327.2	315.78	64,540.8
Totals	1,01,372.7	1,65,913.5		

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

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