

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 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	516	471	57	-	-	-	782	1,826	1,826	
Jan-Mar 22	-	-	-	-	-	-	185	185	2,011	
Apr-Jun 22	-	-	-	6	21	-	131	158	2,170	
Jul-Sep 22	-	-	-	25	187	-	219	431	2,601	
Oct-Dec 22	-	-	-	35	273	-	88	395	2,996	
Jan-Mar 23	-	-	-	41	146	-	-	187	3,183	
Apr-Jun 23	-	-	-	32	263	-	-	294	3,477	
Jul-Sep 23	-	-	-	18	440	-	-	459	3,936	
Oct-Dec 23	-	-	-	28	563	-	-	591	4,527	
Jan-Mar 24	-	-	-	26	712	-	-	738	5,265	
Apr-Jun 24	-	-	-	2	711	-	-	713	5,977	
Jul-Sep 24	-	-	-	-	475	-	-	475	6,453	
Oct-Dec 24					372	-	-	372	6,824	
Total	516	471	57	213	4,162	-	1,404	6,824	6,824	

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	-	-	-	1,826	1,826	1,826
Jan-Mar 22	297	-	-	-	297	2,123
Apr-Jun 22	492	-	-	-	492	2,615
Jul-Sep 22	457	-	-	-	457	3,073
Oct-Dec 22	518	-	-	-	518	3,591
Jan-Mar 23	196	-	-	-	196	3,787
Apr-Jun 23	-	-	-	-	-	3,787
Jul-Sep 23	-	-	-	1,000	1,000	4,787
Oct-Dec 23	-	-	-	-	-	4,787
Jan-Mar 24	-	-	-	500	500	5,287
Apr-Jun 24	1,960	-	-	-	1,960	7,247
Jul-Sep 24	-	-	-	-	-	7,247
Oct-Dec 24	1,960	-	-	-	1,960	9,207
Jan -Mar 25	1,960	-	-	-	1,960	11,167
Apr-June 25	1,960	-	-	(3,326)	(1,366)	9,801
Total	9,801	-	-	-	9,801	9,801

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	1,826	1,826	-	-
Jan-Mar 22	185	297	112	112
Apr-Jun 22	158	492	334	446
Jul-Sep 22	431	457	26	472
Oct-Dec 22	395	518	123	594
Jan-Mar 23	187	196	9	604
Apr-Jun 23	294	-	(294)	310
Jul-Sep 23	459	1,000	541	851
Oct-Dec 23	591	-	(591)	260
Jan-Mar 24	738	500	(238)	22
Apr-Jun 24	713	1,960	1,247	1,269
Jul-Sep 24	475	-	(475)	794
Oct-Dec 24	372	1,960	1,588	2,383
Jan -Mar 25	-	1,960	1,960	4,343
Apr-June 25	-	(1,366)	(1,366)	2,976
Total	6,824	9,801	2,976	2,976