

| 4. 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 | - | 320 | 62 | | | | 132 | 514 | 514 |
| Apr-Jun, 2022 | - | | | 139 | - | - | 511 | 649 | 1,164 |
| Jul-Sep, 2022 | - | 391 | 76 | 231 | 376 | - | 34 | 1,109 | 2,272 |
| Oct-Dec, 2022 | - | - | - | 205 | 752 | - | 13 | 970 | 3,242 |
| Jan-Mar, 2023 | - | - | - | 231 | 917 | - | 66 | 1,215 | 4,457 |
| Apr-Jun, 2023 | - | - | - | 142 | 917 | - | - | 1,059 | 5,516 |
| Jul-Sep, 2023 | - | - | - | 68 | 1,669 | - | 79 | 1,816 | 7,332 |
| Oct-Dec, 2023 | - | - | - | 172 | 1,669 | - | 399 | 2,240 | 9,573 |
| Jan-Mar, 2024 | - | - | - | 180 | 1,669 | - | - | 1,849 | 11,422 |
| Apr-Jun, 2024 | - | - | - | - | 1,835 | - | - | 1,835 | 13,256 |
| Jul-Sep, 2024 | - | - | - | - | 1,835 | - | - | 1,835 | 15,091 |
| Oct-Dec, 2024 | - | - | - | - | 1,082 | - | - | 1,082 | 16,173 |
| Jan-Mar, 2025 | - | - | - | - | 917 | - | - | 917 | 17,090 |
| Apr-Jun, 2025 | - | - | - | - | 917 | - | - | 917 | 18,008 |
| Jul-Sep, 2025 | - | - | - | - | 917 | - | - | 917 | 18,925 |
| Oct-Dec, 2025 | - | - | - | - | 917 | - | - | 917 | 19,842 |
| Jan-Mar, 2026 | - | - | - | - | 917 | - | - | 917 | 20,759 |
| Apr-Jun, 2026 | - | - | - | - | 541 | - | 334 | 876 | 21,635 |
| Jul-Sep, 2026 | - | - | - | - | 165 | - | - | 165 | 21,800 |
| Oct-Dec, 2026 | - | - | - | - | 165 | - | - | 165 | 21,965 |
| Jan-Mar, 2027 | - | - | - | - | 165 | - | 446 | 611 | 22,576 |
| Apr-Jun, 2027 | - | - | - | - | - | - | - | - | 22,576 |
| Jul-Sep, 2027 | 6,874 | - | - | - | - | - | 446 | 7,320 | 29,896 |
| Oct-Dec, 2027 | - | - | - | - | - | - | 446 | 446 | 30,342 |
| Total | 6,874 | 711 | 138 | 1,367 | 18,345 | - | 2,907 | 30,342 | 30,342 |

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 | - | - | - | 514 | 514 | 514 |
| Apr-Jun, 2022 | - | - | - | 1,000 | 1,000 | 1,514 |
| Jul-Sep, 2022 | 280 | - | - | 600 | 880 | 2,394 |
| Oct-Dec, 2022 | 1,394 | - | - | - | 1,394 | 3,788 |
| Jan-Mar, 2023 | - | - | - | 1,000 | 1,000 | 4,788 |
| Apr-Jun, 2023 | 1660 | - | - | - | 1,660 | 6,448 |
| Jul-Sep, 2023 | 8374 | - | - | - | 8,374 | 14,822 |
| Oct-Dec, 2023 | - | - | - | - | - | 14,822 |
| Jan-Mar, 2024 | - | - | - | - | - | 14,822 |
| Apr-Jun, 2024 | - | - | - | - | - | 14,822 |
| Jul-Sep, 2024 | - | - | - | 1,500 | 1,500 | 16,322 |
| Oct-Dec, 2024 | - | - | - | - | - | 16,322 |
| Jan-Mar, 2025 | - | - | - | 1,000 | 1,000 | 17,322 |
| Apr-Jun, 2025 | - | - | - | 1,000 | 1,000 | 18,322 |
| Jul-Sep, 2025 | - | - | - | 1,000 | 1,000 | 19,322 |
| Oct-Dec, 2025 | - | - | - | 700 | 700 | 20,022 |
| Jan-Mar, 2026 | 7,024 | - | - | - | 7,024 | 27,046 |
| Apr-Jun, 2026 | - | - | - | - | - | 27,046 |
| Jul-Sep, 2026 | - | - | - | - | - | 27,046 |
| Oct-Dec, 2026 | 9,366 | - | - | - | 9,366 | 36,412 |
| Jan-Mar, 2027 | - | - | - | - | - | 36,412 |
| Apr-Jun, 2027 | 9,366 | - | - | - | 9,366 | 45,778 |
| Jul-Sep, 2027 | 9,366 | - | - | - | 9,366 | 55,144 |
| Oct-Dec, 2027 | - | - | - | - | - | 55,144 |
| Jan-Mar, 2028 | - | - | - | (8,314) | (8,314) | 46,829 |
| Total | 46,829 | - | - | - | 46,829 | 46,829 |

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| 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 | 514 | 514 | - | - |
| Apr-Jun, 2022 | 649 | 1,000 | 351 | 351 |
| Jul-Sep, 2022 | 1,109 | 880 | (229) | 122 |
| Oct-Dec, 2022 | 970 | 1,394 | 424 | 546 |
| Jan-Mar, 2023 | 1,215 | 1,000 | (215) | 331 |
| Apr-Jun, 2023 | 1,059 | 1,660 | 601 | 932 |
| Jul-Sep, 2023 | 1,816 | 8,374 | 6,558 | 7,489 |
| Oct-Dec, 2023 | 2,240 | - | (2,240) | 5,249 |
| Jan-Mar, 2024 | 1,849 | - | (1,849) | 3,400 |
| Apr-Jun, 2024 | 1,835 | - | (1,835) | 1,565 |
| Jul-Sep, 2024 | 1,835 | 1,500 | (335) | 1,231 |
| Oct-Dec, 2024 | 1,082 | - | (1,082) | 149 |
| Jan-Mar, 2025 | 917 | 1,000 | 83 | 231 |
| Apr-Jun, 2025 | 917 | 1,000 | 83 | 314 |
| Jul-Sep, 2025 | 917 | 1,000 | 83 | 397 |
| Oct-Dec, 2025 | 917 | 700 | (217) | 180 |
| Jan-Mar, 2026 | 917 | 7,024 | 6,107 | 6,287 |
| Apr-Jun, 2026 | 876 | - | (876) | 5,411 |
| Jul-Sep, 2026 | 165 | - | (165) | 5,246 |
| Oct-Dec, 2026 | 165 | 9,366 | 9,201 | 14,447 |
| Jan-Mar, 2027 | 611 | - | (611) | 13,836 |
| Apr-Jun, 2027 | - | 9,366 | 9,366 | 23,202 |
| Jul-Sep, 2027 | 7,320 | 9,366 | 2,046 | 25,247 |
| Oct-Dec, 2027 | 446 | - | (446) | 24,801 |
| Jan-Mar, 2028 | - | (8,314) | (8,314) | 16,487 |
| Total | 30,342 | 46,829 | 16,487 | 16,487 |