

Statement of Quarterly Estimated Expenditure for the Project (Phase - I) [INR [in lacs]]

Items of expenditure Quarter 	Land cost expenditure	External development charges	Infrastructu re development charges	Internal development works	Cost of construction	Cost of construction of community	Others cost	Total expenditure during the quarter	Cumulative cost
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Uptodate of submission of application for registration	2047.7	3288.2	488.65			2276.16	511.94	8612.65	8612.65
Jul-Sept 2022							1015.5	1015.5	9628.15
Oct-Dec 2022							1015.5	1015.5	10643.65
Jan-Mar 2023							1015.5	1015.5	11659.15
Apr-Jun 2023				150	250	100	1015.5	1515.5	13174.65
Jul-Sept 2023				300	300	123.83	812.4	1536.23	14710.88
Oct-Dec 2023				300	700		812.4	1812.4	16523.28
Jan-Mar 2024				300	700		812.4	1812.4	18335.68
Apr-Jun 2024				450	800		812.4	2062.4	20398.08
Jul-Sept 2024				450	900		812.4	2162.4	22560.48
Oct-Dec 2024				465	900		812.4	2177.4	24737.88
Jan-Mar 2025				465	900		812.4	2177.4	26915.28
Apr-Jun 2025				365	1100		812.4	2277.4	29192.68
Jul-Sept 2025				381.12	1100		812.4	2293.52	31486.2
Oct-Dec 2025				394	1100		812.4	2306.4	33792.6
Jan-Mar 2026				405	1100		812.4	2317.4	36110
Apr-Jun 2026				428	900		812.4	2140.4	38250.4
Jul-Sept 2026				406	900		812.4	2118.4	40368.8
Oct-Dec 2026				406.4	800		812.4	2018.8	42387.6

Jan-Mar 2027				425.28	800		812.4	2037.68	44425.28
Apr-Jun 2027				338.73	814		812.4	1965.13	46390.41
Jul-Sept 2027				376.38	618		812.4	1806.78	48197.19
Oct-Dec 2027				482.13	418		812.4	1712.53	49909.72
Jan-Mar 2028				350.5	210.68		812.4	1373.58	51283.3
Apr-Jun 2028				283.5	100		884.2	1267.7	52551
Jul-Sept 2028				250.27	100		884.2	1234.47	53785.47
Oct-Dec 2028				169.79	100		884.2	1153.99	54939.46
Jan-Mar 2029				71.665	35.325		884.2	991.19	55930.65
Apr-Jun 2029				71.665	35.325		884.2	991.19	56921.84
TOTAL	2047.7	3288.2	488.65	8485.43	15681.33	2499.99	24430.54	56921.84	56921.84

**Statement of Quarterly Estimated Sources of funds for the project (For Phase - I) [INR
[in lacs]]**

Items of Sources of Funds Quarter 	Sale Proceeds	Temporarily Funding / Loan Disbursement	Loan disbursement from Banks &	Others (Equity etc.)	Total Estimates available funds during the	Cumulative availability of funds
	(1)	(2)	(3)	(4)	(5)	(6)
Uptodate of submission of application for registration				8612.65	8612.65	8612.65
Jul-Sept 2022	1100			1000	2100	10712.65
Oct-Dec 2022	1100			500	1600	12312.65
Jan-Mar 2023	1200			500	1700	14012.65
Apr-Jun 2023	2000				2000	16012.65
Jul-Sept 2023	2000				2000	18012.65
Oct-Dec 2023	2200				2200	20212.65
Jan-Mar 2024	2200				2200	22412.65
Apr-Jun 2024	2400				2400	24812.65
Jul-Sept 2024	2500				2500	27312.65
Oct-Dec 2024	2500				2500	29812.65
Jan-Mar 2025	3000				3000	32812.65
Apr-Jun 2025	3000				3000	35812.65
Jul-Sept 2025	3000				3000	38812.65
Oct-Dec 2025	3000				3000	41812.65
Jan-Mar 2026	3000				3000	44812.65
Apr-Jun 2026	3000				3000	47812.65
Jul-Sept 2026	3000				3000	50812.65
Oct-Dec 2026	3000				3000	53812.65
Jan-Mar 2027	2500				2500	56312.65
Apr-Jun 2027	2500				2500	58812.65

Jul-Sept 2027	2500				2500	61312.65
Oct-Dec 2027	2500				2500	63812.65
Jan-Mar 2028	2500				2500	66312.65
Apr-Jun 2028	2500				2500	68812.65
Jul-Sept 2028	2500				2500	71312.65
Oct-Dec 2028	2500				2500	73812.65
Jan-Mar 2029	2500				2500	76312.65
Apr-Jun 2029	2500			-10612.65	-8112.65	68200
TOTAL	68200	0	0	0	68200	68200

Statement of Net Cash Flow for the Project (Phase - I)

[INR [in lacs]]

Particulars Quarter 	Total estimated expenditure during	Total estimated fund availability during the	Net Cash Flow during the quarter	Cumulative Cash flow till end of the
	(1)	(2)	(3)	(4)
Uptodate of submission of application for registration	8612.65	8612.65	0	0
Jul-Sept 2022	1015.5	2100	1084.5	1084.5
Oct-Dec 2022	1015.5	1600	584.5	1669
Jan-Mar 2023	1015.5	1700	684.5	2353.5
Apr-Jun 2023	1515.5	2000	484.5	2838
Jul-Sept 2023	1536.23	2000	463.77	3301.77
Oct-Dec 2023	1812.4	2200	387.6	3689.37
Jan-Mar 2024	1812.4	2200	387.6	4076.97
Apr-Jun 2024	2062.4	2400	337.6	4414.57
Jul-Sept 2024	2162.4	2500	337.6	4752.17
Oct-Dec 2024	2177.4	2500	322.6	5074.77
Jan-Mar 2025	2177.4	3000	822.6	5897.37
Apr-Jun 2025	2277.4	3000	722.6	6619.97
Jul-Sept 2025	2293.52	3000	706.48	7326.45
Oct-Dec 2025	2306.4	3000	693.6	8020.05
Jan-Mar 2026	2317.4	3000	682.6	8702.65
Apr-Jun 2026	2140.4	3000	859.6	9562.25
Jul-Sept 2026	2118.4	3000	881.6	10443.85
Oct-Dec 2026	2018.8	3000	981.2	11425.05
Jan-Mar 2027	2037.68	2500	462.32	11887.37
Apr-Jun 2027	1965.13	2500	534.87	12422.24
Jul-Sept 2027	1806.78	2500	693.22	13115.46
Oct-Dec 2027	1712.53	2500	787.47	13902.93

Jan-Mar 2028	1373.58	2500	1126.42	15029.35
Apr-Jun 2028	1267.7	2500	1232.3	16261.65
Jul-Sept 2028	1234.47	2500	1265.53	17527.18
Oct-Dec 2028	1153.99	2500	1346.01	18873.19
Jan-Mar 2029	991.19	2500	1508.81	20382
Apr-Jun 2029	991.19	-8112.65	-9103.84	11278.16
TOTAL	56921.84	68200	11278.16	11278.16