

<b>4. Statement of quarterly estimated expenditure [inr (in lacs)]</b>									
Items of expenditure Quarter ⇒	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of const.	Cost of const. 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	303	-	-	-	-	-	968	1,271	1,271
Oct-Dec, 2022	-	103	90	-	-	-	216	410	1,681
Jan-Mar, 2023	-	103	90	-	-	-	158	352	2,033
Apr-Jun, 2023	2,399	103	-	31	-	-	306	2,840	4,872
Jul-Sep, 2023	-	103	-	89	-	-	28	220	5,092
Oct-Dec, 2023	-	103	-	72	-	-	25	200	5,293
Jan-Mar, 2024	-	103	-	72	-	-	43	218	5,511
Apr-Jun, 2024	-	103	-	141	-	-	19	263	5,773
Jul-Sep, 2024	-	103	-	129	-	-	16	248	6,022
Oct-Dec, 2024	-	103	-	292	-	-	12	408	6,429
Jan-Mar, 2025	-	103	-	367	-	-	9	479	6,909
Apr-Jun, 2025	-	103	-	-	-	-	6	110	7,018
Jul-Sep, 2025	-	103	-	-	-	-	3	107	7,125
<b>Total</b>	<b>2,702</b>	<b>1,241</b>	<b>181</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,809</b>	<b>7,125</b>	<b>7,125</b>

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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	-	-	-	1,271	1,271	1,271
Oct-Dec, 2022	60	-	-	500	560	1,831
Jan-Mar, 2023	307	-	-	2,300	2,607	4,438
Apr-Jun, 2023	504	-	-		504	4,942
Jul-Sep, 2023	379	-	-		379	5,320
Oct-Dec, 2023	379	-	-		379	5,699
Jan-Mar, 2024	492				492	6,191
Apr-Jun, 2024	757				757	6,949
Jul-Sep, 2024	757				757	7,706
Oct-Dec, 2024	757				757	8,463
Jan-Mar, 2025	757				757	9,221
Apr-Jun, 2025	757			(2,300)	(1,543)	7,678
Jul-Sep, 2025	757				757	8,435
Oct-Dec, 2025	644			(500)	144	8,579
Jan-Mar, 2026	265			(1,271)	(1,006)	7,573
Total	7,573	-	-	-	7,573	7,573

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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	1,271	1,271	-	-
Oct-Dec, 2022	410	560	150	150
Jan-Mar, 2023	352	2,607	2,256	2,405
Apr-Jun, 2023	2,840	504	(2,336)	69
Jul-Sep, 2023	220	379	158	228
Oct-Dec, 2023	200	379	179	406
Jan-Mar, 2024	218	492	274	681
Apr-Jun, 2024	263	757	495	1,175
Jul-Sep, 2024	248	757	509	1,684
Oct-Dec, 2024	408	757	350	2,034
Jan-Mar, 2025	479	757	278	2,312
Apr-Jun, 2025	110	(1,543)	(1,652)	660
Jul-Sep, 2025	107	757	651	1,310
Oct-Dec, 2025		144	144	1,454
Jan-Mar, 2026		(1,006)	(1,006)	448
<b>Total</b>	<b>7,125</b>	<b>7,573</b>	<b>448</b>	<b>448</b>

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