

Quarterly schedule of Expenditure

Year	Quarter	Land Cost	Infrastructure Development Works	EDC	IDC	Total Other Cost	Other Cost	Total	Cumulative Cost
2021	Till Date of Application 28th July'22	2,891		-	-	3,757	90	6,647	6,647
2022	Sep-22	-	304	922	692	1,096	847	3,014	9,661
2022	Dec-22	-	435	514	-	444	434	1,393	11,053
2023	Mar-23	-	652	502	-	146	136	1,300	12,354
2023	Jun-23	-	869	491	-	153	136	1,513	13,867
2023	Sep-23	-	1,086	479	-	146	136	1,711	15,578
2023	Dec-23	-	652	2,623	-	400	162	3,675	19,253
2024	Mar-24	-	348	-	-	76	76	423	19,676
2024	Jun-24	-	-	-	-	76	76	76	19,752
2024	Sep-24	-	-	-	-	-	-	-	19,752
2024	Dec-24	-	-	-	-	-	-	-	19,752
2025	Mar-25	-	-	-	-	-	-	-	19,752
2025	Jun-25	-	-	-	-	-	-	-	19,752
2025	Sep-25	-	-	-	-	-	-	-	19,752
2025	Dec-25	-	-	-	-	-	-	-	19,752
2026	Mar-26	-	-	-	-	-	-	-	19,752
2026	Jun-26	-	-	-	-	-	-	-	19,752
2026	Sep-26	-	-	-	-	-	-	-	19,752
2026	Dec-26	-	-	-	-	-	-	-	19,752
2027	Mar-27	-	-	-	-	-	-	-	19,752
2027	Jun-27	-	-	-	-	-	-	-	19,752
2027	Sep-27	-	-	-	-	-	-	-	19,752
	Total	2,891	4,346	5,530	692	6,293	2,094	19,752	19,752



Estimated Sources of Funds

Year	Quarter	Net Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter	Cumulative availability of funds
2022	Till Date of Application 28 th July'22	-	-	-	6,647	6,647	6,647
2022	Mar-22				-	-	6,647
2022	Jun-22				-	-	6,647
2022	Sep-22	1,608	-	-	1,405	3,014	9,661
2022	Dec-22	7,701	-	-	-	7,701	17,362
2023	Mar-23	6,093	-	-	-	6,093	23,455
2023	Jun-23	-	-	-	1,513	1,513	24,967
2023	Sep-23	-	-	-	1,711	1,711	26,679
2023	Dec-23	6,093	-	-	-	6,093	32,771
2024	Mar-24	18,278	-	-	-	18,278	51,049
2024	Jun-24	18,278	-	-	-	18,278	69,327
2024	Sep-24	-	-	-	-	-	69,327
2024	Dec-24	-	-	-	-	-	69,327
2025	Mar-25	-	-	-	-	-	69,327
2025	Jun-25	-	-	-	-	-	69,327
2025	Sep-25	-	-	-	-	-	69,327
2025	Dec-25	-	-	-	-	-	69,327
2026	Mar-26	-	-	-	-	-	69,327
2026	Jun-26	-	-	-	-	-	69,327
2026	Sep-26	-	-	-	-	-	69,327
2026	Dec-26	-	-	-	-	-	69,327
2027	Mar-27	-	-	-	-	-	69,327
2027	Jun-27	-	-	-	-	-	69,327
2027	Sep-27	-	-	-	-	-	69,327
	Total	58,051		-	11,276	69,327	69,327



Net Cash Flow Statement

Year	Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative Cash Flows
2022	Till Date of Application 28th July'22	6,647	6,647		-	-
2022	Mar-22	-	-		-	-
2022	Jun-22	-	-		-	-
2022	Sep-22	3,014	3,014		-	-
2022	Dec-22	7,701	1,393		6,309	6,309
2023	Mar-23	6,093	1,300		4,792	11,101
2023	Jun-23	1,513	1,513		-	11,101
2023	Sep-23	1,711	1,711		-	11,101
2023	Dec-23	6,093	3,675		2,418	13,519
2024	Mar-24	18,278	423		17,854	31,373
2024	Jun-24	18,278	76	11,276	6,926	38,299
2024	Sep-24	-	-		-	38,299
2024	Dec-24	-	-		-	38,299
2025	Mar-25	-	-		-	38,299
2025	Jun-25	-	-		-	38,299
2025	Sep-25	-	-		-	38,299
2025	Dec-25	-	-		-	38,299
2026	Mar-26	-	-		-	38,299
2026	Jun-26	-	-		-	38,299
2026	Sep-26	-	-		-	38,299
2026	Dec-26	-	-		-	38,299
2027	Mar-27	-	-		-	38,299
2027	Jun-27	-	-		-	38,299
2027	Sep-27	-	-		-	38,299
	Total	69,327	19,752	11,276	38,299	38,299



