

Cash Flow Statement

1. Statement of quarterly estimated expenditure [inr (in lacs)]									
Items of expenditure	Land cost expen-diture	External developmen t charges	Infrastructu re developmen t charges	Internal developme nt works	Conversion Charges, Licence Fee	Cost of constructio n of community facilities	Others cost	Total expendi ture during the quarter	Cumulat ive cost
Quarter									
Up to date of submission of application 26.05.2023	884.44	551.07	270.57	0.00	295.79	0.00	13.22	2,015.19	2,015.19
Jul - Sep 2023		531.53		5.40			166.68	703.61	2,718.80
Oct-Dec 2023		180.44		22.41			55.00	257.85	2,976.65
Jan - Mar 2024				66.62			40.79	107.41	3,084.06
Apr -Jun 2024		180.44		69.32			54.51	304.27	3,388.33
Jul - Sep 2024				110.89			45.00	155.89	3,544.22
Oct-Dec 2024				150.96			70.00	220.96	3,765.18
Jan - Mar 2025				198.15			120.00	318.15	4,083.33
Apr -Jun 2025				252.97			120.00	372.97	4,456.30
Jul - Sep 2025				257.06			125.00	382.06	4,838.36
Oct-Dec 2025				44.98			125.00	169.98	5,008.33
Total	884.44	1,443.48	270.57	1,178.76	295.79	0.00	935.30	5,008.33	



2						
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 26.05.2023	0.00	0.00	0.00	2,025.98	2,025.98	2,025.98
Jul - Sep 2023	1,225.73	0.00	0.00	0.00	1,225.73	3,251.71
Oct-Dec 2023	1,225.73	0.00	0.00	0.00	1,225.73	4,477.43
Jan - Mar 2024	1,225.73	0.00	0.00	0.00	1,225.73	5,703.16
Apr -Jun 2024	1,225.73	0.00	0.00	0.00	1,225.73	6,928.89
Jul - Sep 2024	1,225.73	0.00	0.00	0.00	1,225.73	8,154.62
Oct-Dec 2024	1,225.73	0.00	0.00	0.00	1,225.73	9,380.34
Jan - Mar 2025	1,225.73	0.00	0.00	0.00	1,225.73	10,606.07
Apr -Jun 2025	1,838.59	0.00	0.00	0.00	1,838.59	12,444.66
Jul - Sep 2025	1,225.73	0.00	0.00	0.00	1,225.73	13,670.39
Oct-Dec 2025	612.86	0.00	0.00	0.00	612.86	14,283.25
Total	12,257.27	0.00	0.00	2,025.98		



3				
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 26.05.2023	2,015.19	2,025.98	10.79	10.79
Jul - Sep 2023	703.61	1,225.73	522.12	532.91
Oct-Dec 2023	257.85	1,225.73	967.88	1,500.78
Jan - Mar 2024	107.41	1,225.73	1,118.32	2,619.10
Apr -Jun 2024	304.27	1,225.73	921.46	3,540.56
Jul - Sep 2024	155.89	1,225.73	1,069.84	4,610.40
Oct-Dec 2024	220.96	1,225.73	1,004.77	5,615.16
Jan - Mar 2025	318.15	1,225.73	907.58	6,522.74
Apr -Jun 2025	372.97	1,838.59	1,465.62	7,988.36
Jul - Sep 2025	382.06	1,225.73	843.67	8,832.03
Oct-Dec 2025	169.98	612.86	442.88	9,274.91
TOTAL	5,008.34	14,283.25	9,274.91	

