

QUARTERLY SCHEDULE OF ESTIMATED EXPENDITURE																					
R. NO.	NAME OF THE FACILITY	ESTIMATED COST (In lakhs)	Expenditure incurred at the time of application	Oct 23 to Dec 23	Jan 24 to Mar 24	Apr 24 to Jun 24	Jul 24 to sep 24	Oct 24 to Dec 24	Jan 25 to Mar 25	Apr 25 to Jun 25	Jul 25 to sep 25	Oct 25 to Dec 25	Jan 26 to Mar 26	Apr 26 to Jun 26	Jul 26 to sep 26	Oct 26 to Dec 26	Jan 27 to Mar 27	Apr 27 to Jun 27	Jul 27 to sep 27	Oct 27 to Dec 27	Jan 28 to Mar 28
	INTERNAL DEVELOPMENT WORKS (IDW)																				
a)	INTERNAL ROADS AND PAVEMENTS	2388.92	271.65	95.56	238.89	238.89	167.22	119.45	167.22	119.45	119.45	95.56	119.45	119.45	119.45	143.34	15.02	47.78	71.67	71.67	47.78
b)	WATER SUPPLY SYSTEM	555.04	0.00	55.50	55.50	27.75	55.50	27.75	55.50	83.26	83.26	27.75	27.75	27.75	27.75	0.00	0.00	0.00	0.00	0.00	0.00
c)	STORM WATER DRAINAGE	668.03	0.00	66.80	66.80	33.40	66.80	33.40	66.80	100.20	100.20	33.40	33.40	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00
d)	ELECTRICITY SUPPLY SYSTEM																				
e)	SEWAGE TREATMENT & GARBAGE DISPOSAL	1145.04	0.00	0.00	0.00	0.00	0.00	114.50	114.50	114.50	68.70	171.76	57.25	114.50	114.50	171.76	103.05	0.00	0.00	0.00	0.00
f)	STREET LIGHTING	105.22	0.00	0.00	0.00	0.00	0.00	0.00	21.04	15.78	10.52	10.52	10.52	5.26	5.26	5.26	5.26	5.26	3.16	4.21	3.16
g)	SECURITY AND FIRE FIGHTING																				
h)	PLAYGROUNDS AND PARKS	25.55	0.00	2.56	5.11	2.56	2.56	2.56	5.11	2.56	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i)	CLUB HOUSE/COMMUNITY CENTRE																				
j)	SHOPPING AREA																				
k)	RENEWABLE ENERGY SYSTEM																				
l)	SCHOOL																				
m)	HOSPITAL/DISPENSARY																				
n)	ANY OTHER	1844.13																			
	TOTAL	6731.93	271.65	220.42	366.31	302.60	292.09	297.66	430.19	435.75	384.69	338.99	248.37	300.36	300.36	320.35	123.34	53.04	74.82	75.88	50.94
	SANCTION FEE(DTCP)																				
a)	LICENCE FEE		721.29																		
b)	CONVERSION FEE		526.79																		
c)	EDC		997.39	1535.89	1473.33		1418.29		1352.12		1297.75		1233.54		1177.2		1114.96		1056.65		
d)	IDC		1401.94																		
e)	SCRUTINY FEE		123.28																		
	TOTAL		3770.69	1535.89	1473.33	0	1418.29	0	1352.12	0	1297.75	0	1233.54	0	1177.2	0	1114.96	0	1056.65	0	0

For Prominent Enterprises Private Limited

Director/Authorized Signatory

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE OF THE PROJECT (In lakhs)						
QUARTER	LAND COST	SANCTION FEE	IDW	OTHER EXPENDITURE	TOTAL	CUMULATIVE EXPENDITURE
UPTO DATE OF APPLICATION	3432.95	3770.69	271.65	0.00	7475.29	7475.29
Oct 23 to Dec 23		1535.89	220.42	3307.15	5063.46	12538.75
Jan 24 to Mar 24		1473.33	366.31	3006.50	4846.14	17384.88
Apr 24 to Jun 24		0	302.60	2705.85	3008.45	20393.33
Jul 24 to sep 24		1418.29	292.09	2705.85	4416.23	24809.56
Oct 24 to Dec 24		0	297.66	1202.60	1500.26	26309.82
Jan 25 to Mar 25		1352.12	430.19	1503.25	3285.56	29595.38
Apr 25 to Jun 25		0	435.75	1202.60	1638.35	31233.73
Jul 25 to sep 25		1297.75	384.69	1503.25	3185.69	34419.41
Oct 25 to Dec 25		0	338.99	1202.60	1541.59	35961.00
Jan 26 to Mar 26		1233.54	248.37	1503.25	2985.16	38946.17
Apr 26 to Jun 26		0	300.36	1202.60	1502.96	40449.13
Jul 26 to sep 26		1177.2	300.36	1202.60	2680.16	43129.29
Oct 26 to Dec 26		0	320.35	1503.25	1823.60	44952.90
Jan 27 to Mar 27		1114.96	123.34	1503.25	2741.55	47694.45
Apr 27 to Jun 27		0	53.04	1202.60	1255.64	48950.08
Jul 27 to sep 27		1056.65	74.82	1202.60	2334.07	51284.16
Oct 27 to Dec 27		0	75.88	1202.60	1278.48	52562.64
Jan 28 to Mar 28		0	50.94	1202.60	1253.54	53816.17

STATEMENT OF QUARTERLY ESTIMATED SOURCE OF FUND FOR THE PROJECT (In lakhs)						
QUARTER	PROMOTE R OWN CONTRIBU TION	LOAN	SALE PROCEEDS- RESIDENTIAL PLOTS	SALE PROCEEDS INDUSTRIAL PLOTS	TOTAL	CUMULATIVE AVAILABILITY OF FUNDS
UPTO DATE OF APPLICATION	7475.29	0	0	0	7475.29	7475.29
Oct 23 to Dec 23	0	0	3272.16	1853.98	5126.15	12601.43
Jan 24 to Mar 24	0	0	2442.53	2609.06	5051.58	17653.01
Apr 24 to Jun 24	0	0	2157.56	2868.21	5025.77	22678.79
Jul 24 to sep 24	0	0	2735.63	1711.06	4446.68	27125.47
Oct 24 to Dec 24	0	0	2442.53	1454.90	3897.43	31022.90
Jan 25 to Mar 25	0	0	1510.52	1283.65	2794.17	33817.07
Apr 25 to Jun 25	0	0	2282.56	1092.92	3375.47	37192.54
Jul 25 to sep 25	0	0	1879.75	906.63	2786.39	39978.93
Oct 25 to Dec 25	0	0	1711.92	1009.72	2721.64	42700.56
Jan 26 to Mar 26	0	0	1510.52	1064.46	2574.98	45275.54
Apr 26 to Jun 26	0	0	1327.08	1269.26	2596.34	47871.88
Jul 26 to sep 26	0	0	1000.33	1041.99	2042.32	49914.20
Oct 26 to Dec 26	0	0	1757.48	1185.48	2942.96	52857.16
Jan 27 to Mar 27	0	0	2001.38	1264.11	3265.48	56122.65
Apr 27 to Jun 27	0	0	2259.62	1150.62	3410.24	59532.89
Jul 27 to sep 27	0	0	1870.28	1320.35	3190.63	62723.52
Oct 27 to Dec 27	0	0	1752.24	1479.76	3232.00	65955.51
Jan 28 to Mar 28	0	0	2066.40	1203.42	3269.81	69225.33

For Prominent Enterprises Private Limited


Director/Authorized Signatory

STATEMENT OF ESTIMATED NET CASH FLOW FOR THE PROJECT (in lakhs)				
QUARTER	TOTAL ESTIMATED EXP.	TOTAL ESTIMATED FUND AVAILABILITY	NET CASH FLOW	CUMULATIVE CASH FLOW
UPTO DATE OF APPLICATION	7475.29	7475.29	0.00	0.00
Oct 23 to Dec 23	5063.46	5126.15	62.69	62.69
Jan 24 to Mar 24	4846.14	5051.58	205.44	268.13
Apr 24 to Jun 24	3008.45	5025.77	2017.32	2285.45
Jul 24 to sep 24	4416.23	4446.68	30.46	2315.91
Oct 24 to Dec 24	1500.26	3897.43	2397.17	4713.08
Jan 25 to Mar 25	3285.56	2794.17	-491.39	4221.69
Apr 25 to Jun 25	1638.35	3375.47	1737.12	5958.81
Jul 25 to sep 25	3185.69	2786.39	-399.30	5559.51
Oct 25 to Dec 25	1541.59	2721.64	1180.05	6739.56
Jan 26 to Mar 26	2985.16	2574.98	-410.18	6329.38
Apr 26 to Jun 26	1502.96	2596.34	1093.38	7422.75
Jul 26 to sep 26	2680.16	2042.32	-637.84	6784.91
Oct 26 to Dec 26	1823.60	2942.96	1119.36	7904.27
Jan 27 to Mar 27	2741.55	3265.48	523.94	8428.20
Apr 27 to Jun 27	1255.64	3410.24	2154.60	10582.80
Jul 27 to sep 27	2334.07	3190.63	856.56	11439.36
Oct 27 to Dec 27	1278.48	3232.00	1953.52	13392.88
Jan 28 to Mar 28	1253.54	3269.81	2016.28	15409.16

For Prominent Enterprises Private Limited

Director/Authorized Signatory