

Quarterly Expenditure Statement

in Lakhs

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Other Cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	6	7	8	9
Up to date of submission of application for registration	5,309	2,471.00	23.00	958.00	11,050.01	1,933.47	21,744	21,744.482
Oct-Dec, 2024	-	-	-	1,213	686	257	2,155	23,900
Jan-Mar, 2025	-	-	-	2,774	1,528	-	4,301	28,201
Apr-Jun, 2025	-	-	-	3,554	3,092	-	6,646	34,847
Jul-Sep, 2025	-	-	-	3,554	17,438	-	20,992	55,839
Oct-Dec, 2025	-	-	-	3,554	12,145	132	15,831	71,670
Jan-Mar, 2026	-	-	-	-	33,435	-	33,435	105,105
Apr-Jun, 2026	-	-	-	-	47,959	-	47,959	153,063
Jul-Sep, 2026	-	-	-	-	63,847	-	63,847	216,910
Oct-Dec, 2026	-	-	-	-	34,798	-	34,798	251,709
Jan-Mar, 2027	-	-	-	39	63,808	-	63,847	315,555
Apr-Jun, 2027	-	-	-	194	41,867	-	42,061	357,616
Jul-Sep, 2027	-	-	-	323	44,696	-	45,019	402,635
Oct-Dec, 2027	-	-	-	453	42,947	-	43,400	446,035
Jan-Mar, 2028	-	-	-	285	43,236	-	43,521	489,556
Apr-Jun, 2028	-	-	-	-	43,521	-	43,521	533,076
Jul-Sep, 2028	-	-	-	-	23,244	-	23,244	556,320
Oct-Dec, 2028	-	-	-	1,321	10,287	-	11,609	567,929
Jan-Mar, 2029	-	-	-	2,906	808	-	3,714	571,643
Apr-Jun, 2029	-	-	-	3,611	720	-	4,331	575,975
Jul-Sep, 2029	-	-	-	4,844	4,331	-	9,175	585,150
Oct-Dec, 2029	-	-	-	3,347	984	-	4,331	589,481
Jan-Mar, 2030	-	-	-	2,202	2,129	-	4,331	593,812
Apr-Jun, 2030	-	-	-	1,761	5,003	-	6,765	600,576
Jul-Sep, 2030	-	-	-	687	3,027	-	3,714	604,291
Oct-Dec, 2030	-	-	-	-	3,547	174	3,721	608,012
Jan-Mar, 2031	-	-	-	-	3,547	-	3,547	611,559
Apr-Jun, 2031	-	-	-	-	3,547	-	3,547	615,105
Jul-Sep, 2031	-	-	-	-	3,547	-	3,547	618,652
Oct-Dec, 2031	-	-	-	-	-	-	-	618,652
Jan-Mar, 2032	-	-	-	-	-	-	-	618,652
	-	-	-	-	-	-	-	618,652
Total	5,309	2,471	23	37,580	570,773	2,496	618,652	618,652

Fund Flow Statement

in Lakhs

Items of	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	-	-	-	21,744	21,744	21,744
Oct-Dec, 2024	104,000				7,800	29,544
Jan-Mar, 2025	104,000				10,400	39,944
Apr-Jun, 2025	104,000				33,800	73,744
Jul-Sep, 2025	104,000			-	26,000	99,744
Oct-Dec, 2025	123,515				64,191	163,935
Jan-Mar, 2026	123,515			-	47,455	211,390
Apr-Jun, 2026	123,515			(21,744)	59,553	270,943
Jul-Sep, 2026	123,515			-	58,750	329,694
Oct-Dec, 2026	123,515			-	104,457	434,151
Jan-Mar, 2027	123,515			-	72,646	506,796
Apr-Jun, 2027	123,515			-	127,616	634,412
Jul-Sep, 2027	123,515			-	86,541	720,953
Oct-Dec, 2027	123,515			-	150,775	871,729
Jan-Mar, 2028	123,515			-	100,437	972,165
Apr-Jun, 2028	123,515			-	207,210	1,179,375
Jul-Sep, 2028	123,515			-	270,104	1,449,478
Oct-Dec, 2028	123,515			-	143,179	1,592,657
Jan-Mar, 2029	149,515			-	114,412	1,707,070
Apr-Jun, 2029	149,515			-	119,612	1,826,682
Jul-Sep, 2029	149,515	-	-	-	119,612	1,946,295
Oct-Dec, 2029	129,753	-	-	-	107,755	2,054,049
Jan-Mar, 2030	-	-	-	-	415,951	2,470,000
Apr-Jun, 2030	-	-	-	-	130,000	2,600,000
Jul-Sep, 2030	-	-	-	-	-	2,600,000
Oct-Dec, 2030	-	-	-	-	-	2,600,000
Jan-Mar, 2031	-	-	-	-	-	2,600,000
Apr-Jun, 2031	-	-	-	-	-	2,600,000
Jul-Sep, 2031	-	-	-	-	-	2,600,000
Oct-Dec, 2031	-	-	-	-	-	2,600,000
Jan-Mar, 2032	-	-	-	-	-	2,600,000
	-	-	-	-	-	2,600,000
Total*	2,600,000	-	-	-	2,600,000	2,600,000

*Inclusive of GST 5%

Cash Flow

in Lakhs

Particulars	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
Quarter				
Up to date of submission of application for registration	21,744	21,744		
Oct-Dec, 2024	2,155	7,800	5,645	5,645
Jan-Mar, 2025	4,301	10,400	6,099	11,744
Apr-Jun, 2025	6,646	33,800	27,154	38,898
Jul-Sep, 2025	20,992	26,000	5,008	43,906
Oct-Dec, 2025	15,831	64,191	48,360	92,265
Jan-Mar, 2026	33,435	47,455	14,020	106,285
Apr-Jun, 2026	47,959	59,553	11,595	117,880
Jul-Sep, 2026	63,847	58,750	(5,097)	112,783
Oct-Dec, 2026	34,798	104,457	69,659	182,442
Jan-Mar, 2027	63,847	72,646	8,799	191,241
Apr-Jun, 2027	42,061	127,616	85,556	276,796
Jul-Sep, 2027	45,019	86,541	41,522	318,318
Oct-Dec, 2027	43,400	150,775	107,376	425,694
Jan-Mar, 2028	43,521	100,437	56,916	482,610
Apr-Jun, 2028	43,521	207,210	163,689	646,298
Jul-Sep, 2028	23,244	270,104	246,860	893,158
Oct-Dec, 2028	11,609	143,179	131,571	1,024,728
Jan-Mar, 2029	3,714	114,412	110,698	1,135,426
Apr-Jun, 2029	4,331	119,612	115,281	1,250,708
Jul-Sep, 2029	9,175	119,612	110,437	1,361,145
Oct-Dec, 2029	4,331	107,755	103,424	1,464,569
Jan-Mar, 2030	4,331	415,951	411,619	1,876,188
Apr-Jun, 2030	6,765	130,000	123,235	1,999,424
Jul-Sep, 2030	3,714	-	(3,714)	1,995,709
Oct-Dec, 2030	3,721	-	(3,721)	1,991,988
Jan-Mar, 2031	3,547	-	(3,547)	1,988,441
Apr-Jun, 2031	3,547	-	(3,547)	1,984,895
Jul-Sep, 2031	3,547	-	(3,547)	1,981,348
Oct-Dec, 2031	-	-	-	1,981,348
Jan-Mar, 2032	-	-	-	1,981,348
	-	-	-	1,981,348
Total	618,652	2,600,000	1,981,348	1,981,348