

QUARTERLY SOURCES OF FUNDS

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Items of Sources of Funds of Quarter	Sale proceeds	Intercompany Loans/Units	Total estimated available funds during the quarter	Cumulative availability of funds
Upto the Date of Application	-	2218.28	2218.28	2218.28
Jan-March 2025	3906.66	-221.83	3684.83	5903.11
April-June 2025	3906.66	-221.83	3684.83	9587.94
July-Sep 2025	3906.66	-221.83	3684.83	13272.78
Oct- Dec 2025	3906.66	-221.83	3684.83	16957.61
Jan-March 2026	3906.66	-221.83	3684.83	20642.44
April-June 2026	3906.66	-221.83	3684.83	24327.27
July-Sep 2026	3906.66	-221.83	3684.83	28012.10
Oct- Dec 2026	3906.66	-221.83	3684.83	31696.94
Jan-March 2027	3906.66	-221.83	3684.83	35381.77
April-June 2027	3906.66	-221.83	3684.83	39066.60
July-Sep 2027	3906.66	-	3906.66	42973.26
Oct- Dec 2027	3906.66	-	3906.66	46879.92
Jan-March 2028	3906.66	-	3906.66	50786.58
April-June 2028	3906.66	-	3906.66	54693.24
July-Sep 2028	3906.66	-	3906.66	58599.90
Oct- Dec 2028	3906.66	-	3906.66	62506.56
Jan-March 2029	3906.73	-	3906.73	66413.29
Total	66413.29		66413.29	

QUARTERLY EXPENDITURE OF THE PROJECT

Items of Sources of Funds of Quarter	Total Estimated Expenditure During the Quarter	Total estimated fund availability during the quarter	Net cash flow during the quarters	Cumulative Cash Flows During the Quarter
Upto the Date of Application	2218.28	2218.28	0.00	0.00
Jan-March 2025	345.82	3684.83	3339.01	3339.01
April-June 2025	479.18	3684.83	3205.65	6544.66
July-Sep 2025	200.08	3684.83	3484.75	10029.42
Oct- Dec 2025	400.24	3684.83	3284.59	13314.01
Jan-March 2026	188.09	3684.83	3496.74	16810.75
April-June 2026	313.08	3684.83	3371.75	20182.50
July-Sep 2026	148.44	3684.83	3536.39	23718.89
Oct- Dec 2026	292.48	3684.83	3392.35	27111.25
Jan-March 2027	198.14	3684.83	3486.69	30597.94
April-June 2027	322.63	3684.83	3362.20	33960.14
July-Sep 2027	185.82	3906.66	3720.84	37680.98
Oct- Dec 2027	315.44	3906.66	3591.22	41272.20