

Statement of quarterly estimated expenditure [₹ in lacs]]					
Items of expenditure ⇒	Land cost	Construction Cost	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter					
Up to date of submission of application for registration	1,085.00	-	270.00	1,355.00	1,355.00
Apr-Jun 2025	32.56	152.25	170.16	354.96	1,709.96
July-Sept 2025	65.11	203.00	285.24	553.35	2,263.31
Oct-Dec 2025	260.46	253.75	294.05	808.25	3,071.57
Jan-March 2026	162.79	253.75	294.05	710.58	3,782.15
Apr-Jun 2026	504.64	253.75	294.05	1,052.43	4,834.58
July-Sept 2026	256.39	319.73	311.41	887.52	5,722.10
Oct-Dec 2026	769.16	373.01	314.08	1,456.25	7,178.35
Jan-March 2027	273.48	373.01	254.99	901.48	8,079.84
Apr-Jun 2027	837.53	426.30	198.57	1,462.40	9,542.24
July-Sept 2027	224.34	391.66	174.68	790.68	10,332.93
Oct-Dec 2027	946.50	447.62	177.48	1,571.59	11,904.52
Jan-March 2028	1,036.23	391.66	174.68	1,602.58	13,507.09
Apr-Jun 2028	1,125.97	447.62	177.48	1,751.06	15,258.16
July-Sept 2028	1,151.09	411.25	180.85	1,743.19	17,001.34
Oct-Dec 2028	849.58	470.00	23.50	1,343.08	18,344.42
Jan-March 2029	-	293.75	14.69	308.43	18,652.86
Apr-Jun 2029	-	-	-	-	18,652.86
July-Sept 2029	-	-	-	-	18,652.86
Oct-Dec 2029	-	-	-	-	18,652.86
Jan-March 2030	-	-	-	-	18,652.86
Apr-Jun 2030	-	-	-	-	18,652.86
Total	9,580.83	5,462.10	3,609.93	18,652.86	

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [₹ in Lakhs.]]

Items of Source of Funds ➡	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
Quarter						
Up to date of submission of application for registration	-	-	-	1,355.00	1,355.00	1,355.00
Apr-Jun 2025	-	-	-	360.00	360.00	1,715.00
July-Sept 2025	80.39	-	-	480.00	560.39	2,275.39
Oct-Dec 2025	160.78	-	-	650.00	810.78	3,086.16
Jan-March 2026	643.10	-	-	70.00	713.10	3,799.27
Apr-Jun 2026	401.94	-	-	650.00	1,051.94	4,851.21
July-Sept 2026	1,246.01	-	-	-	1,246.01	6,097.22
Oct-Dec 2026	633.06	-	-	450.00	1,083.06	7,180.28
Jan-March 2027	1,899.17	-	-	-	1,899.17	9,079.44
Apr-Jun 2027	675.26	-	-	-	675.26	9,754.70
July-Sept 2027	2,067.98	-	-	-	2,067.98	11,822.68
Oct-Dec 2027	553.92	-	-	-	553.92	12,376.61
Jan-March 2028	2,337.03	-	-	-	2,337.03	14,713.64
Apr-Jun 2028	2,558.60	-	-	-500.00	2,058.60	16,772.24
July-Sept 2028	2,780.17	-	-	-1,000.00	1,780.17	18,552.41
Oct-Dec 2028	2,842.21	-	-	-1,000.00	1,842.21	20,394.61
Jan-March 2029	2,097.73	-	-	-1,515.00	582.73	20,977.35
Apr-Jun 2029	-	-	-	-	-	20,977.35
July-Sept 2029	-	-	-	-	-	20,977.35
Oct-Dec 2029	-	-	-	-	-	20,977.35
Jan-March 2030	-	-	-	-	-	20,977.35
Apr-Jun 2030	-	-	-	-	-	20,977.35
Total	20,977.35	-	-	-	20,977.35	

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs]

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	1,355.00	1,355.00	-	-
Apr-Jun 2025	354.96	360.00	5.04	5.04
July-Sept 2025	553.35	560.39	7.04	12.07
Oct-Dec 2025	808.25	810.78	2.52	14.60
Jan-March 2026	710.58	713.10	2.52	17.12
Apr-Jun 2026	1,052.43	1,051.94	-0.49	16.63
July-Sept 2026	887.52	1,246.01	358.49	375.12
Oct-Dec 2026	1,456.25	1,083.06	-373.20	1.92
Jan-March 2027	901.48	1,899.17	997.68	999.61
Apr-Jun 2027	1,462.40	675.26	-787.14	212.46
July-Sept 2027	790.68	2,067.98	1,277.30	1,489.76
Oct-Dec 2027	1,571.59	553.92	-1,017.67	472.09
Jan-March 2028	1,602.58	2,337.03	734.45	1,206.54
Apr-Jun 2028	1,751.06	2,058.60	307.54	1,514.08
July-Sept 2028	1,743.19	1,780.17	36.98	1,551.06
Oct-Dec 2028	1,343.08	1,842.21	499.13	2,050.19
Jan-March 2029	308.43	582.73	274.30	2,324.49
Apr-Jun 2029	-	-	-	2,324.49
July-Sept 2029	-	-	-	2,324.49
Oct-Dec 2029	-	-	-	2,324.49
Jan-March 2030	-	-	-	2,324.49
Apr-Jun 2030	-	-	-	2,324.49
Total	18,652.86	20,977.35	2,324.49	