

**Statement of Quaterly estimated Expenditure**

S.No	Item of Work	Already Done up to the date of application																			Total
			Oct-Dec-19	Jan-Mar-20	Apr-June-20	July-Sep-20	Oct-Dec-20	Jan-Mar-21	Apr-June-21	July-Sep-21	Oct-Dec-21	Jan-Mar-22	Apr-June-22	July-Sep-22	Oct-Dec-22	Jan-Mar-23	Apr-June-23	July-Sep-23	Oct-Dec-23	Jan-Mar-24	
1	Land Cost	4567.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,567.17
2	EDC	238.00	89.22	89.22	89.22	89.22	89.22	89.22	89.22	89.22	-	-	-	-	-	-	-	-	-	-	951.72
3	IDC	0.00	74.37	74.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148.73
4	Admin Exp	0.53	5.03	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	100.00
5	Other Fee	31.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.59
6	Internal Raods and Pavements	0.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.39	139.91
7	Water Supply System	0.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	124.90
8	Strom Water drainage	0.00	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.91	2.91	2.91	2.91	2.91	2.91	2.91	2.91	2.91	2.91	48.45
9	Electricity Supply and System	0.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	150.00
10	Sewage Treatment & Garbage Disposal	0.00	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	5.24	5.24	5.24	5.24	5.24	5.24	5.24	5.24	5.24	5.24	87.40
11	Street Lighting	0.00	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	18.60
12	Play Ground and Park	0.00	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	19.68
	<b>Total Exp during the quarter</b>	<b>4,837.29</b>	<b>198.05</b>	<b>198.58</b>	<b>124.22</b>	<b>124.22</b>	<b>124.22</b>	<b>124.22</b>	<b>124.22</b>	<b>124.22</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>40.89</b>	<b>6,388.15</b>
	<b>Cumlative Exp</b>	<b>4,837.29</b>	<b>5,035.34</b>	<b>5,233.93</b>	<b>5,358.15</b>	<b>5,482.36</b>	<b>5,606.58</b>	<b>5,730.80</b>	<b>5,855.02</b>	<b>5,979.23</b>	<b>6,020.13</b>	<b>6,061.02</b>	<b>6,101.91</b>	<b>6,142.80</b>	<b>6,183.69</b>	<b>6,224.59</b>	<b>6,265.48</b>	<b>6,306.37</b>	<b>6,347.26</b>	<b>6,388.15</b>	

**Statement of Source of Fund**

S.No	Item of Work	Already Done up to the date of application																			Total
			Oct-Dec-19	Jan-Mar-20	Apr-June-20	July-Sep-20	Oct-Dec-20	Jan-Mar-21	Apr-June-21	July-Sep-21	Oct-Dec-21	Jan-Mar-22	Apr-June-22	July-Sep-22	Oct-Dec-22	Jan-Mar-23	Apr-June-23	July-Sep-23	Oct-Dec-23	Jan-Mar-24	
1	From Equity	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700.00
2	From Promoter/ temprary loan	4164.15	200.00	200.00	130.00	130.00	130.00	130.00	130.00	130.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5,844.15
3	From Sales	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Net</b>	<b>4,864.15</b>	<b>200.00</b>	<b>200.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>6,544.15</b>
	<b>Cumlative Exp</b>	<b>4,864.15</b>	<b>5,064.15</b>	<b>5,264.15</b>	<b>5,394.15</b>	<b>5,524.15</b>	<b>5,654.15</b>	<b>5,784.15</b>	<b>5,914.15</b>	<b>6,044.15</b>	<b>6,094.15</b>	<b>6,144.15</b>	<b>6,194.15</b>	<b>6,244.15</b>	<b>6,294.15</b>	<b>6,344.15</b>	<b>6,394.15</b>	<b>6,444.15</b>	<b>6,494.15</b>	<b>6,544.15</b>	

**Quaterly Cash flow**

S.No	Item of Work	Already Done up to the date of application																			Total
			Oct-Dec-19	Jan-Mar-20	Apr-June-20	July-Sep-20	Oct-Dec-20	Jan-Mar-21	Apr-June-21	July-Sep-21	Oct-Dec-21	Jan-Mar-22	Apr-June-22	July-Sep-22	Oct-Dec-22	Jan-Mar-23	Apr-June-23	July-Sep-23	Oct-Dec-23	Jan-Mar-24	
1	Total Estimated Expenditure	4837.29	198.05	198.58	124.22	124.22	124.22	124.22	124.22	124.22	40.89	40.89	40.89	40.89	40.89	40.89	40.89	40.89	40.89	40.89	6,388.15
2	Total Estimated Fund Avilability	4864.15	200.00	200.00	130.00	130.00	130.00	130.00	130.00	130.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	6,544.15
3	Net Cash Flow during the Period	26.86	1.95	1.42	5.78	5.78	5.78	5.78	5.78	5.78	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	156.00
4	<b>Cumlative Cash flow</b>	<b>26.86</b>	<b>28.80</b>	<b>30.22</b>	<b>36.00</b>	<b>41.79</b>	<b>47.57</b>	<b>53.35</b>	<b>59.13</b>	<b>64.92</b>	<b>74.02</b>	<b>83.13</b>	<b>92.24</b>	<b>101.35</b>	<b>110.46</b>	<b>119.56</b>	<b>128.67</b>	<b>137.78</b>	<b>146.89</b>	<b>156.00</b>	<b>1,538.74</b>