

Statement of Quarterly Estimated Sources of funds PURI Diplomatic Residences [INR [in L

Items of Sources of Funds Quarter	Sale Proceeds	Temporarily Funding / Loan Disbursement from other sources	Loan disbursement from Banks & Financial Institutions	Others (Equity etc.)
	(1)	(2)	(3)	(4)
Uptodate of submission of application for registration				14577.94
Jan-March 2024	12500			0
Apr-June 2024	12500			0
Jul-Sept 2024	18750			0
Oct-Dec 2024	0			
Jan-March 2025	18750			
Apr-June 2025	0			
Jul-Sept 2025	25000			
Oct-Dec 2025	0			
Jan-March 2026	25000			
Apr-June 2026	0			
Jul-Sept 2026	18750			
Oct-Dec 2026	0			
Jan-March 2027	18750			
Apr-June 2027	0			
Jul-Sept 2027	0			
Oct-Dec 2027	25000			
Jan-March 2028	0			
Apr-June 2028	0			
Jul-Sept 2028	25000			
Oct-Dec 2028	0			

Jan-March 2029	0			
Apr-June 2029	25000			
Jul-Sept 2029	0			
Oct-Dec 2029	0			
Jan-March 2030	12500			
Apr-June 2030	0			
Jul-Sept 2030	0			
Oct-Dec 2030	12500			
Jan-March 2031	0			0
TOTAL	250000	0	0	14577.94

ds for the project
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Total Estimates available funds during the quarter	Cumulative availability of funds
(5)	(6)
14577.94	14577.94
12500	27077.94
12500	39577.94
18750	58327.94
0	58327.94
18750	77077.94
0	77077.94
25000	102077.94
0	102077.94
25000	127077.94
0	127077.94
18750	145827.94
0	145827.94
18750	164577.94
0	164577.94
0	164577.94
25000	189577.94
0	189577.94
0	189577.94
25000	214577.94
0	214577.94

0	214577.94
25000	239577.94
0	239577.94
0	239577.94
12500	252077.94
0	252077.94
0	252077.94
12500	264577.94
0	252077.94
264577.94	