Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars Quarter	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
Up to date of submission of application for registration	502.68	502.68	0.00	0.00
Jul-Sep, 2021	312.56	725.00	412.44	412.44
Oct-Dec, 2021	158.13	300.00	141.87	554.31
Jan-March, 2022	145.00	75.00	(70.00)	484.31
Apr-Jun, 2022	152.64	300.00	147.36	631.67
Jul-Sep,2022	132.50	100.00	(32.50)	599.17
Oct-Dec, 2022	164.55	300.00	135.45	734.62
Jan-March, 2023	152.50	75.00	(77.50)	657.12
April-June, 2023	164.06	300.00	135.94	793.06
July-Sept, 2023	132.50	100.00	(32.50)	760.56
Oct-Dec, 2023	143.49	300.00	156.51	917.07
Jan-March, 2024	162.50	75.00	(87.50)	829.57
April-June, 2024	172.99	300.00	127.01	956.58
July-Sept, 2024	175.00	100.00	(75.00)	881.58
Oct-Dec, 2024	184.94	238.00	53.06	934.64
Jan-March, 2025	175.00	114.65	(60.35)	874.29
April-June, 2025	9.42	(502.68)	(512.10)	362.20
Total	3040.45	3402.65	362.2	