CASH FLOW STATEMENT - PROJECT -TARC ISHVA

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	29,423.11	59,824.20	30,401.09	30,401.09
Oct-25 to Dec-25	7,898.42	17,084.93	39,587.60	69,988.69
Jan-26 to March-26	7,898.42	22,084.93	53,774.12	1,23,762.81
April-26 to June-26	7,898.42	22,084.93	67,960.63	1,91,723.45
July-26 to Sep-26	9,012.16	22,084.93	81,033.40	2,72,756.85
Oct-26 to Dec-26	7,236.90	22,084.93	95,881.43	3,68,638.28
Jan-27 to March-27	8,737.12	19,584.93	1,06,729.24	4,75,367.53
April-27 to June-27	8,360.16	9,584.93	1,07,954.02	5,83,321.54
July-27 to Sep-27	8,611.79	7,984.93	1,07,327.16	6,90,648.70
Oct-27 to Dec-27	8,658.42	7,084.93	1,05,753.67	7,96,402.37
Jan-28 to March-28	8,981.62	7,084.93	1,03,856.99	9,00,259.36
April-28 to June-28	8,981.62	7,084.93	1,01,960.31	10,02,219.67
July-28 to Sep-28	12,823.96	7,084.93	96,221.28	10,98,440.95
Oct-28 to Dec-28	12,870.58	7,084.93	90,435.64	11,88,876.58
Jan-29 to March-29	13,176.80	250.00	77,508.84	12,66,385.42
April-29 to June-29	10,988.31	250.00	66,770.53	13,33,155.95
July-29 to Sep-29	11,646.28	250.00	55,374.25	13,88,530.19
Oct-29 to Dec-29	8,856.86	250.00	46,767.39	14,35,297.58
Jan-30 to March-30	9,156.86	250.00	37,860.52	14,73,158.10
April-30 to June-30	9,156.86	250.00	28,953.66	15,02,111.77
July-30 to Sep-30	7,486.24	17,084.93	38,552.35	15,40,664.11
Oct-30 to Dec-30	7,128.37	17,084.93	48,508.91	15,89,173.02
Jan-31 to March-31	6,488.20	17,084.93	59,105.64	16,48,278.66
April-31 to June-31	6,188.20	17,084.93	70,002.36	17,18,281.02
July-31 to Sep-31	3,432.33	17,084.93	83,654.97	18,01,935.99
Oct-31 to Dec-31	4,279.74	-17,688.07	61,687.16	18,63,623.14
Total	**2,45,377.8**	**3,07,064.91**		