

Statement of net cash flow (for the project if project is implemented in one go) - [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 (30.09.2020)	12,080.94	12080.94	0.00	0.00
Oct - Dec 2020	553.08	1241.62	688.54	688.54
Jan - Mar 2021	877.43	1155.49	278.06	966.60
Apr -Jun 2021	2,456.56	1969.37	-487.19	479.41
Jul - Sep 2021	2,365.21	5132.77	2,767.56	3,246.97
Oct-Dec 2021	1,460.56	7677.46	6,216.90	9,463.87
Jan - Mar 2022	1,391.70	1631.36	239.66	9,703.53
Apr -Jun 2022	2,399.46	1554.26	-845.20	8,858.33
Jul - Sep 2022	2,365.21	6208.1	3,842.89	12,701.22
Oct-Dec 2022	1,460.56	7677.46	6,216.90	18,918.12
Jan - Mar 2023	1,984.06	2031.35	47.29	18,965.41
TOTAL	29,394.77	48,360.18	18,965.41	