

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	869.68	900.00	30.32	30.32
Jan-Mar, 2021	527.36	822.56	295.19	325.52
Apr-Jun, 2021	206.06	822.56	616.50	942.02
Jul-Sep, 2021	126.47	-	(126.47)	815.55
Oct-Dec, 2021	295.09	-	(295.09)	520.46
Jan-Mar, 2022	416.42	-	(416.42)	104.04
Apr-Jun, 2022	501.15	425.00	(76.15)	27.89
Jul-Sep, 2022	616.92	625.00	8.08	35.97
Oct-Dec, 2022	574.76	575.00	0.24	36.21
Jan-Mar, 2023	490.45	475.00	(15.45)	20.76
Apr-Jun, 2023	448.71	450.00	1.29	22.05
Jul-Sep, 2023	326.97	325.00	(1.97)	20.08
Oct-Dec, 2023	200.50	967.67	767.18	787.26
Jan-Mar, 2024	79.17	967.67	888.50	1,675.76
Apr-Jun, 2024	37.02	870.12	833.10	2,508.86
Jul-Sep, 2024	-	-	-	2,508.86
Total	5,716.72	8,225.58	2,508.86	2,508.86