



3.	<b>Statement of net cash flow</b> (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 -30-09-2020	5,908.59	5,908.59	0.00	0.00
Jan - Mar 2021	10.00	100.00	90.00	90.00
Apr -Jun 2021	97.00	200.00	103.00	193.00
Jul - Sep 2021	40.00	300.00	260.00	453.00
Oct-Dec 2021	40.00	300.00	260.00	713.00
Jan - Mar 2022	40.00	300.00	260.00	973.00
Apr -Jun 2022	60.00	300.00	240.00	1,213.00
Jul - Sep 2022	60.00	450.00	390.00	1,603.00
Oct-Dec 2022	60.00	550.00	490.00	2,093.00
Jan - Mar 2023	70.00	550.00	480.00	2,573.00
Apr -Jun 2023	70.00	550.00	480.00	3,053.00
Jul - Sep 2023	60.00	650.00	590.00	3,643.00
Oct-Dec 2023	60.00	650.00	590.00	4,233.00
Jan - Mar 2024	70.00	750.00	680.00	4,913.00
Apr -Jun 2024	60.00	750.00	690.00	5,603.00
Jul - Sep 2024	60.00	750.00	690.00	6,293.00
Oct-Dec 2024	69.87	901.01	831.14	<b>7,124.14</b>
Jan-March 2025	0.00	0.00	0.00	<b>7,124.14</b>
April-27 July 2025	0.00	0.00	0.00	<b>7,124.14</b>
<b>TOTAL</b>	<b>6,835.46</b>	<b>13959.60</b>	<b>7,124.14</b>	