

Statement of net cash flow [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	5393	7493	2100	2100
Oct-Dec, 2020	195	125	-70	2030
Jan-March, 2021	399	550	151	2181
Apr-Jun, 2021	430	600	170	2352
Jul-Sep, 2021	515	975	460	2812
Oct-Dec, 2021	622	1535	913	3725
Jan-March, 2022	665	1800	1135	4860
Apr-Jun, 2022	531	1400	869	5729
Jul-Sep, 2022	100	890	790	6519
Oct-Dec, 2022	75	400	325	6844
Total	8924	15768	6844	