

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	3,733.89	3,800.00	66.11	66.11
Jan - Mar, 2021	56.71	-	-56.71	9.40
Apl - Jun, 2021	259.76	300.00	40.24	49.64
Jul - Sep, 2021	625.14	600.00	-25.14	24.50
Oct - Dec, 2021	1,072.21	1,100.00	27.79	52.30
Jan - Mar, 2022	1,076.44	1,100.00	23.56	75.86
Apl - Jun, 2022	1,301.66	1,250.00	-51.66	24.20
Jul - Sep, 2022	1,091.44	1,100.00	8.56	32.75
Oct - Dec, 2022	1,149.28	1,200.00	50.72	83.47
Jan - Mar, 2023	993.62	1,000.00	6.38	89.86
Apl - Jun, 2023	1,113.34	1,100.00	-13.34	76.52
Jul - Sep, 2023	959.72	1,000.00	40.28	116.79
Oct - Dec, 2023	994.72	950.00	-44.72	72.07
Jan - Mar, 2024	827.40	825.00	-2.40	69.68
Apl - Jun, 2024	891.33	900.00	8.67	78.35
Jul - Sep, 2024	777.75	800.00	22.25	100.60
Oct - Dec, 2024	864.32	1,950.00	1,085.68	1,186.28
Jan - Mar, 2025	749.68	2,100.00	1,350.32	2,536.60
Apl - Jun, 2025	727.88	2,100.00	1,372.12	3,908.72
Jul - Sep, 2025	-	2,000.00	2,000.00	5,908.72
Oct - Dec, 2025	-	2,040.33	2,040.33	7,949.04
Total	19,266.28	27,215.33	7949.04	7949.04

