

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	39,704.9	39,704.9	0.00	0.00
Jul-Sep 21	246.8	246.8	0.00	0.0
Oct-Dec 21	284.7	284.7	0.00	0.0
Jan-Mar 22	1,915.4	1,915.4	0.00	0.0
Apr-Jun 22	511.8	511.8	0.00	0.0
Jul-Sep 22	1,755.2	1,755.2	0.00	0.0
Oct-Dec 22	765.3	765.3	0.00	0.0
Jan-Mar 23	1,772.3	1,772.3	0.00	0.0
Apr-Jun 23	718.3	718.3	0.00	0.0
Jul-Sep 23	1,607.9	1,607.9	0.00	0.0
Oct-Dec 23	540.7	540.7	0.00	0.0
Jan-Mar 24	1,840.9	1,840.9	0.00	0.0
Apr-Jun 24	857.1	857.1	0.00	0.0
Jul-Sep 24	806.9	806.9	0.00	0.0
Oct-Dec 24	0.0	0.0	0.00	0.0
Totals	53,328.2	53,328.2	0.0	