



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 	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
Quarter 				
Up to date of submission of application for registration	7,611.6	7,611.6	0.00	0.00
Jul-Sep 21	0.0	2,003.2	2,003.17	2,003.2
Oct-Dec 21	133.8	2,352.6	2,218.80	4,222.0
Jan-Mar 22	792.1	4,146.1	3,354.03	7,576.0
Apr-Jun 22	1,362.3	2,212.8	850.50	8,426.5
Jul-Sep 22	2,079.9	5,099.5	3,019.69	11,446.2
Oct-Dec 22	2,378.4	1,431.7	-946.66	10,499.5
Jan-Mar 23	2,355.4	17,009.9	14,654.49	25,154.0
Apr-Jun 23	4,182.3	4,122.8	-59.50	25,094.5
Jul-Sep 23	3,715.6	4,198.9	483.29	25,577.8
Oct-Dec 23	3,864.5	8,000.3	4,135.73	29,713.5
Jan-Mar 24	2,972.8	3,049.8	76.95	29,790.5
Apr-Jun 24	2,275.2	1,903.8	-371.41	29,419.1
Jul-Sep 24	1,347.0	10,795.4	9,448.37	38,867.4
Oct-Dec 24	1,071.6	10,171.1	9,099.52	47,967.0
Jan-Mar 25	1,027.0	947.2	-79.80	47,887.2
Apr-Jun 25	33.2	197.2	164.06	48,051.2
Jul-Sep 25	6.9	0.0	-6.90	48,044.3
Totals	37,209.6	85,253.9	48,044.3	