



Statement of net cash flow (Lakhs)				
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	13827.22	14381.15	553.93	553.93
July Sep-2021		65.96	65.96	619.89
Oct-Dec, 2021	48.26	65.96	17.7	637.59
Jan-March-2022	48.26	65.96	17.7	655.29
April-June-2022	0	65.96	65.96	721.25
July Sep-2022	0	65.96	65.96	787.21
Oct-Dec, 2022	0	65.96	65.96	853.17
Jan-March-2023	0	65.96	65.96	919.13
April-June-2023	0	65.96	65.96	985.09
July Sep-2023	0	65.96	65.96	1051.05
Oct-Dec, 2023	0	65.96	65.96	1117.01
Jan-March-2024	0	65.96	65.96	1182.97
April-June-2024	0	65.96	65.96	1248.93
July Sep-2024	0	65.96	65.96	1314.89
Oct-Dec, 2024	0	65.96	65.96	1380.85
Total	13923.74	15304.59	1380.85	