

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	1,310.67	1,310.67	-	-
Jan-Mar, 2022	385.40	385.40	-	-
Apr-Jun, 2022	672.71	1,595.56	922.84	922.84
Jul-Sep, 2022	520.01	2,592.78	2,072.76	2,995.61
Oct-Dec, 2022	756.34	598.33	(158.00)	2,837.60
Jan-March, 2023	879.43	598.33	(281.10)	2,556.50
Apr-Jun, 2023	633.24	598.33	(34.91)	2,521.60
Jul-Sep, 2023	576.31	5,616.90	5,040.59	7,562.18
Oct-Dec, 2023	406.16	-	(406.16)	7,156.03
Jan-March, 2024	406.16	-	(406.16)	6,749.87
Apr-Jun, 2024	804.41	-	(804.41)	5,945.46
Jul-Sep, 2024	804.41	-	(804.41)	5,141.04
Oct-Dec, 2024	796.52	6,648.15	5,851.63	10,992.67
Jan-Mar, 2025	597.39	6,648.15	6,050.76	17,043.44
Total	9,549.16	26,592.60	17,043.44	