

Statement of Net Cash Flow

Particulars Quarter	Total Estimated Expenditure During the Quarter	Total Estimated Fund availability during the Quarter	Net Cash Flow during the Quarter
Up to date of submission of application for registration (As on 31.12.2021)	7865.97	8500	634.03
July- Sep 2022	285	990	705
Oct- Dec 2022	285	950	1370
Jan-Mar 2023	897	925	1398
April- June 2023	897	450	951
July- Sep 2023	890	820	881
Oct- Dec 2023	750	560	691
Jan-Mar 2024	750	660	601
April- June 2024	550	410	461
July- Sep 2024	480	410	391
Oct- Dec 2024	450	410	351
Jan-Mar 2025	450	410	311
April- June 2025	570	410	151
July- Sep 2025	490	450	111
Oct- Dec 2025	480	510	141
Jan-Mar 2026	550	550	141
April- June 2026	730	675	86
July- Sep 2026	350	275	11
Oct- Dec 2026	250	262	23
Jan-Mar 2027	184.01	161.01	0