

Statement of Net Cash Flow - [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	2,471.23	2,471.23	-	-
Oct-Dec, 2022	1,246.82	1,268.75	21.93	21.93
Jan-March, 2023	1,790.30	1,805.54	15.24	37.17
Apr-Jun, 2023	2,753.14	3,669.25	916.11	953.28
Jul-Sep, 2023	3,671.23	5,896.33	2,225.10	3,178.38
Oct-Dec, 2023	4,326.44	7,298.95	2,972.51	6,150.89
Jan-March, 2024	5,128.91	9,271.52	4,142.61	10,293.50
Apr-Jun, 2024	5,720.68	10,503.38	4,782.70	15,076.20
Jul-Sep, 2024	6,037.93	11,301.51	5,263.58	20,339.78
Oct-Dec, 2024	7,200.08	13,476.59	6,276.51	26,616.29
Jan-March, 2025	9,492.44	15,121.08	5,628.64	32,244.93
Apr-Jun, 2025	8,007.42	10,523.46	2,516.04	34,760.97
Jul-Sep, 2025	6,304.48	6,202.52	(101.96)	34,659.01
Oct-Dec, 2025	5,478.84	3,594.18	(1,884.66)	32,774.35
Jan-March, 2026	4,672.82	2,839.14	(1,833.68)	30,940.67
Apr-Jun, 2026	4,654.04	2,612.63	(2,041.41)	28,899.26
Jul-Sep, 2026	4,612.74	2,544.68	(2,068.06)	26,831.20
Oct-Dec, 2026	4,637.91	2,524.29	(2,113.62)	24,717.58
Jan-March, 2027	4,118.11	2,518.17	(1,599.94)	23,117.64
Apr-Jun, 2027	4,008.63	2,516.34	(1,492.29)	21,625.35
Jul-Sep, 2027	3,668.96	2,515.79	(1,153.17)	20,472.18
Oct-Dec, 2027	3,478.23	2,515.62	(962.61)	19,509.57
Jan-March, 2028	2,975.96	2,515.57	(460.39)	19,049.18
Apr-Jun, 2028	4,733.90	2,515.56	(2,218.34)	16,830.84
Jul-Sep, 2028	4,852.21	718.73	(4,133.48)	12,697.36



Oct-Dec, 2028	801.38	308.03	(493.35)	12,204.01
Total	116,844.82	129,048.83	12,204.01	

