

**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	20,990	20,990	-	-
Jul-Sep, 2022	900	900	<b>0</b>	<b>0</b>
Oct-Dec, 2022	4,498	4,498	-	<b>0</b>
Jan-Mar, 2023	13,632	15,193	<b>1,561</b>	<b>1,561</b>
Apr-Jun, 2023	14,617	53,325	<b>38,708</b>	<b>40,269</b>
Jul-Sep, 2023	20,928	24,807	<b>3,879</b>	<b>44,148</b>
Oct-Dec, 2023	15,366	23,735	<b>8,369</b>	<b>52,516</b>
Jan-Mar, 2024	14,966	18,241	<b>3,274</b>	<b>55,791</b>
Apr-Jun, 2024	16,387	37,349	<b>20,962</b>	<b>76,753</b>
Jul-Sep, 2024	19,110	19,110	-	<b>76,753</b>
Oct-Dec, 2024	17,085	17,085	-	<b>76,753</b>
Jan-Mar, 2025	17,085	17,085	-	<b>76,753</b>
Apr-Jun, 2025	17,085	17,085	-	<b>76,753</b>
Jul-Sep, 2025	17,185	23,976	<b>6,790</b>	<b>83,543</b>
Oct-Dec, 2025	22,549	22,549	-	<b>83,543</b>
Jan-Mar, 2026	22,549	22,549	-	<b>83,543</b>
Apr-Jun, 2026	21,959	21,959	-	<b>83,543</b>
Jul-Sep, 2026	21,959	33,976	<b>12,017</b>	<b>95,560</b>
Oct-Dec, 2026	23,812	23,812	-	<b>95,560</b>
Jan-Mar, 2027	23,639	23,639	-	<b>95,560</b>
Apr-Jun, 2027	23,705	33,976	<b>10,270</b>	<b>105,830</b>
Jul-Sep, 2027	22,192	22,192	-	<b>105,830</b>
Oct-Dec, 2027	22,292	22,292	-	<b>105,830</b>
Jan-Mar, 2028	22,292	22,292	-	<b>105,830</b>
Apr-Jun, 2028	17,451	23,976	<b>6,524</b>	<b>112,355</b>
Jul-Sep, 2028	17,418	17,418	-	<b>112,355</b>

Oct-Dec, 2028	17,673	17,673	-	<b>112,355</b>
Jan-Mar, 2029	17,318	27,422	<b>10,103</b>	<b>122,458</b>
Apr-Jun, 2029	12,445	13,444	<b>999</b>	<b>123,457</b>
Jul-Sep, 2029	12,445	18,434	<b>5,989</b>	<b>129,446</b>
Oct-Dec, 2029	5,134	8,580	<b>3,446</b>	<b>132,892</b>
Jan-Mar, 2030	5,134	5,134	<b>(0)</b>	<b>132,892</b>
<b>Total</b>	<b>541,803</b>	<b>674,696</b>	<b>132,892</b>	<b>132,892</b>