

CASH FLOW STATEMENT (Rs. 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	2,833.72	2,833.72	-	-
January - March, 2023	518.75	527.04	8.29	8.29
April - June, 2023	512.00	532.53	20.53	28.82
July - September, 2023	505.25	559.98	54.73	83.55
October - December, 2023	498.50	581.94	83.44	166.99
January - March, 2024	491.75	559.98	68.23	235.22
April - June, 2024	485.00	631.35	146.35	381.57
July - September, 2024	478.25	570.96	92.71	474.28
October - December, 2024	471.50	512.22	40.72	515.00
January - March, 2025	464.75	512.22	47.47	562.46
April - June, 2025	458.00	512.22	54.22	616.68
Total	7,717.47	8,334.15	616.68	



