

Cash Flow of the Project

Items of Sources of Funds of Quarter	Total Estimated Expenditure During the Quarter	Total estimated fund availability during the quarter	Net cash flow during the quarters	Cumulative Cash Flows During the Quarter
Upto the Date of Application	2139.26	3222.40	1083.14	1083.14
Jan- Feb 2024	499.03	798.61	299.58	1382.72
April- March 2024	38.94	396.83	357.89	1740.61
July-Sep 2024	38.94	396.83	357.89	2098.50
Oct- Dec 2025	38.94	396.83	357.89	2456.39
Jan-March 2025	38.94	396.83	357.89	2814.28
April-June 2025	38.94	396.83	357.89	3172.17
July-Sep 2025	38.94	396.83	357.89	3530.06
Oct- Dec 2025	38.94	396.83	357.89	3887.95
Jan-March 2026	38.94	396.83	357.89	4245.84
April-June 2026	38.94	396.83	357.89	4603.73
July-Sep 2026	38.94	396.83	357.89	4961.62
Oct- Dec 2026	38.94	396.83	357.89	5319.51
Jan-March 2027	38.94	396.83	357.89	5677.40
April-June 2027	38.94	396.83	357.89	6035.29
July-Sep 2027	38.94	396.83	357.89	6393.18
Oct-Dec 2027	38.95	396.83	357.88	6751.06
Total	3222.4		6751.06	