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<b>Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars	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	44,289	44,289	-	-
APR-JUNE 24	71	1,496	1,425	1,425
JULY-SEP 24	340	620	280	1,705
OCT- DEC 24	748	705	-43	1,662
JAN- MAR 25	735	1,069	334	1,996
APR-JUNE 25	742	1,240	498	2,494
JULY-SEP 25	1,033	1,411	378	2,872
OCT- DEC 25	1,644	1,988	344	3,216
JAN- MAR 26	1,597	2,245	648	3,864
APR-JUNE 26	1,647	9,428	7,780	11,644
JULY-SEP 26	1,779	4,169	2,390	14,034
OCT- DEC 26	1,699	4,554	2,854	16,888
JAN- MAR 27	2,761	3,998	1,237	18,125
APR-JUNE 27	3,468	4,596	1,128	19,253
JULY-SEP 27	4,115	6,606	2,491	21,744
OCT- DEC 27	5,383	9,962	4,579	26,322
JAN- MAR 28	6,407	3,527	-2,880	23,443
APR-JUNE 28	6,986	9,086	2,099	25,542
JULY-SEP 28	7,877	7,525	-352	25,190
OCT-DEC 28	7,864	7,867	3	25,193
JAN-MAR 29	7,373	6,841	-532	24,661
APR-JUN 29	7,277	8,466	1,189	25,850
JUL-SEP 29	5,547	10,347	4,800	30,651
OCT-DEC 29	6,097	13,297	7,200	37,851
JAN-MAR 30	4,991	14,067	9,075	46,926
APR-JUN 30	4,948	14,836	9,888	56,814
JUL-SEP 30	4,835	15,606	10,771	67,585
OCT-DEC 30	4,654	16,376	11,721	79,307
JAN-MAR 31	3,229	17,145	13,916	93,223
APR-JUN 31	754	14,708	13,954	1,07,177
<b>Total</b>	<b>1,50,892</b>	<b>2,58,068</b>	<b>1,07,177</b>	