

CASH FLOW STATEMENT				
PROJECT- WINDCHANTS PHASE C				
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	3,281.74	3,281.74	-	-
Oct-24 to Dec-24	-	-	-	-
Jan-25 to March-25	26.36	1,581.41	1,555.05	1,555.05
April 25 to June 25	65.21	1,634.12	1,568.92	3,123.96
July-25 to Sep-25	132.77	1,265.13	1,132.35	4,256.32
Oct-25 to Dec-25	124.03	1,265.13	1,141.09	5,397.41
Jan-26 to March-26	353.41	1,265.13	911.71	6,309.13
April-26 to June-26	807.91	737.99	-69.92	6,239.21
July-26 to Sep-26	974.23	158.14	-816.09	5,423.12
Oct-26 to Dec-26	581.62	-	-581.62	4,841.50
Jan-27 to March-27	1,156.94	-	-1,156.94	3,684.56
April-27 to June-27	961.30	2,635.68	1,674.38	5,358.95
July-27 to Sep-27	988.40	2,635.68	1,647.28	7,006.22
Oct-27 to Dec-27	538.53	-	-538.53	6,467.69
Jan-28 to March-28	1,037.46	-	-1,037.46	5,430.23
April-28 to June-28	1,237.53	2,635.68	1,398.15	6,828.37
July-28 to Sep-28	1,330.27	-	-1,330.27	5,498.10
Oct-28 to Dec-28	660.82	2,635.68	1,974.86	7,472.96
Jan-29 to March-29	1,130.17	2,635.68	1,505.51	8,978.47
April-29 to June-29	939.97	-	-939.97	8,038.50
July-29 to Sep-29	721.72	-	-721.72	7,316.77
Oct-29 to Dec-29	96.88	-	-96.88	7,219.89
Jan-30 to March-30	-	-	-	7,219.89
Apr-June 2030	-	2,635.68	2,635.68	9,855.57
July-Sep 2030	-	2,635.68	2,635.68	12,491.25
Oct-Dec 2030	-	-3,281.74	-3,281.74	9,209.51
Total	17,147.29	26,356.80	9,209.51	



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