

Statement of net cashflow (for the project if project is implemented in one go, otherwise for the phase applied for registration) - [INR (in Lacs)]

Quarter	Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration		139.17	139.17	-	-	-
Apr-Jun, 2025		68.97	443.45	-	374.47	374.47
Jul-Sep, 2025		87.73	93.45	-	5.71	380.19
Oct-Dec, 2025		68.98	93.45	-	24.46	404.65
Jan-March, 2026		87.73	93.45	-	5.71	410.37
Apr-Jun, 2026		101.35	74.76	-	(26.59)	383.78
Jul-Sep, 2026		74.08	74.76	-	0.68	384.45
Oct-Dec, 2026		82.87	112.14	-	29.27	413.72
Jan-Mar, 2027		101.62	112.14	-	10.52	424.24
Apr-Jun, 2027		225.08	224.27	-	(0.81)	423.43
Jul-Sep, 2027		184.46	224.27	-	39.81	463.24
Oct-Dec, 2027		220.82	299.03	-	78.21	541.44
Jan-Mar, 2028		234.72	317.72	100.00	(17.00)	524.44
Apr-Jun, 2028		276.14	373.79	150.00	(52.35)	472.09
Jul-Sep, 2028		331.24	448.54	120.00	(2.70)	469.39
Oct-Dec, 2028		261.57	355.10	119.17	(25.64)	443.76
Total		2,546.53	3,479.45	489.17	443.76	

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