

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (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	17782.47	17782.47	0	0
Apr-Jun, 2019	279.4	1,362.4	1,083.0	1,083.0
Jul-Sep, 2019	415.5	2,059.6	1,644.1	2,727.1
Oct-Dec, 2019	436.9	1,806.1	1,369.2	4,096.3
Jan-March, 2020	461.6	1,615.9	1,154.3	5,250.5
Apr-Jun, 2020	550.7	1,615.9	1,065.2	6,315.7
Jul-Sep, 2020	751.7	1,615.9	864.2	7,179.9
Oct-Dec, 2020	1,022.8	1,552.5	529.7	7,709.6
Jan-March, 2021	992.0	1,362.4	370.4	8,080.0
Apr-Jun, 2021	916.6	1,362.4	445.7	8,525.7
Jul-Sep, 2021	528.1	1,362.4	834.2	9,359.9
Oct-Dec, 2021	705.9	10,268.0	9,562.1	18,922.0
Total	24,843.8	43,765.8	18,922.0	