

<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)]				
<b>Particulars</b> Quarter ⇒ ⇩	<b>Total estimated expenditure during the quarter</b>	<b>Total estimated fund availability during the quarter</b>	<b>Net cash flow during the quarter</b>	<b>Cumulative cash flow till end of the quarter</b>
Up to date of submission application registration of for	8,856.98	8,856.98	0.00	0.00
Oct-Dec 19	1,073.45	1,191.55	118.10	118.10
Jan-Mar 20	872.83	1,191.55	318.72	436.82
Apr-Jun 20	574.57	794.37	219.79	656.61
Jul-Sep 20	555.04	794.37	239.33	895.94
Oct-Dec 20	490.77	794.37	303.59	1,199.53
Jan-Mar 21	464.40	794.37	329.96	1,529.50
Apr-Jun 21	448.76	794.37	345.60	1,875.10
Jul-Sep 21	444.62	794.37	349.74	2,224.84
Oct-Dec 21	994.14	13,070.92	12,076.78	14,301.62
<b>Total</b>	<b>14,775.56</b>	<b>29,077.18</b>	<b>14,301.62</b>	