

6 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 Dec 2025	6,191	6,191	0	0
Jan-March 2026	5,158	5,158	-	0
Apr-Jun 2026	3,982	3,982	-	0
Jul-Sep 2026	3,042	3,042	-	0
Oct-Dec 2026	2,893	2,893	-	0
Jan-March 2027	5,889	5,889	-	0
Apr-Jun 2027	4,068	4,068	-	0
Jul-Sep 2027	4,007	4,007	-	0
Oct-Dec 2027	2,591	2,591	-	0
Jan-March 2028	6,717	6,717	-	0
Apr-Jun 2028	7,603	7,603	-	0
Jul-Sep 2028	5,222	9,675	4,453	4,453
Oct-Dec 2028	15,044	10,591	-4,453	0
Jan-March 2029	6,358	6,358	-	0
Apr-Jun 2029	6,187	6,187	-	0
Jul-Sep 2029	5,576	9,576	4,000	4,000
Oct-Dec 2029	13,747	19,445	5,698	9,698
Jan-March 2030	12,903	5,543	-7,360	2,339
Apr-Jun 2030	7,095	5,129	-1,967	372
Jul-Sep 2030	6,931	7,968	1,037	1,409
Oct-Dec 2030	8,265	6,855	-1,409	0
Jan-March 2031	7,402	7,402	-	0
Apr-Jun 2031	7,414	7,414	-	0
Jul-Sep 2031	6,622	30,384	23,762	23,762
Oct-Dec 2031	18,682	13,793	-4,889	18,873
Jan-March 2032	7,241	3,497	-3,744	15,129
Apr-Jun 2032	2,732	2,999	267	15,396
Jul-Sep 2032	2,526	19,041	16,514	31,910
Oct-Dec 2032	10,596	58,718	48,122	80,032
Jan-Mar 2033	26,096	-	-26,096	53,936
<b>Total</b>	<b>2,28,783</b>	<b>2,82,719</b>	<b>53,936</b>	