

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 submission of application for registration	3,742.64	3,742.64	-	-
Apr-Jun, 2019	140.00	435.48	295.48	295.48
Jul-Sep, 2019	411.99	662.00	250.01	545.49
Oct-Dec, 2019	294.41	681.83	387.42	932.91
Jan-March, 2020	341.50	188.71	(152.79)	780.12
Apr-Jun, 2020	235.50	283.89	48.39	828.51
Jul-Sep, 2020	623.55	670.00	46.46	874.96
Oct-Dec, 2020	229.00	412.00	183.00	1,057.96
Jan-March, 2021	352.34	878.30	525.96	1,583.92
Apr-Jun, 2021	230.37	800.00	569.63	2,153.55
Jul-Sep, 2021	643.93	110.39	(533.54)	1,620.02

Oct-Dec, 2021	288.45	415.00	126.55	1,746.57
Jan-March, 2022	390.28	408.00	17.72	1,764.29
Apr-Jun, 2022	347.78	477.83	130.05	1,894.34
Jul-Sep,2022	357.77	(98.31)	(456.08)	1,438.25
Oct-Dec, 2022	-	-	-	1,438.25
Jan-March, 2023	44.45	-	(44.45)	1,393.80
April-June, 2023	-	-	-	1,393.80
Total	8673.95	10067.76	1393.80	

