

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	23029.34	32983.00	9953.66	9953.66
Apr-Jun, 2019	1784.22	5411.75	3627.53	13581.19
Jul-Sep, 2019	3774.39	5411.75	1637.36	15218.55
Oct-Dec, 2019	3826.53	5411.75	1585.22	16803.77
Jan-March, 2020	4772.42	5411.75	639.33	17443.10
Apr-Jun, 2020				
Total	37186.9	54630.00	17443.10	