

<b>6. 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)]				
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	12,257.00	13,000.00	<b>743.00</b>	<b>743.00</b>
Jan-March, 2021	-	-	-	<b>743.00</b>
Apr-Jun, 2021	13.15	4,564.93	<b>4,551.78</b>	<b>5,294.78</b>
Jul-Sep, 2021	120.02	-	<b>(120.02)</b>	<b>5,174.77</b>
Oct-Dec, 2021	63.85	-	<b>(63.85)</b>	<b>5,110.91</b>
Jan-March, 2022	242.64	-	<b>(242.64)</b>	<b>4,868.27</b>
Apr-Jun, 2022	337.71	4,564.93	<b>4,227.22</b>	<b>9,095.49</b>
Jul-Sep, 2022	232.71	-	<b>(232.71)</b>	<b>8,862.79</b>
Oct-Dec, 2022	180.21	645.65	<b>465.44</b>	<b>9,328.23</b>
Jan-March, 2023	148.99	1,870.40	<b>1,721.41</b>	<b>11,049.64</b>
Apr-Jun, 2023	99.33	-	<b>(99.33)</b>	<b>10,950.31</b>
Jul-Sep, 2023	-	-	-	<b>10,950.31</b>
Oct-Dec, 2023		645.65	<b>645.65</b>	<b>11,595.96</b>
Jan-Mar, 2024		(11,129.60)	<b>(11,129.60)</b>	<b>466.36</b>
Apr-Jun, 2024		-	-	<b>466.36</b>
<b>Total</b>	<b>13,695.60</b>	<b>14,161.96</b>	<b>466.36</b>	<b>466.36</b>