

<b>6. Statement of net cash flow (for the project if project is implemented in one go - [INR (In Lacs)])</b>				
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	475.37	621.77	146.40	146.4
Apr-Jun, 2021	75.39	-	-75.39	71.01
Jul-Sep, 2021	246.36	678.50	432.14	503.15
Oct-Dec, 2021	1,341.05	3,553.47	2,212.42	2,715.57
Jan-March, 2022	551.67	-	-551.67	2,163.90
Apr-Jun, 2022	706.05	2,115.98	1,409.94	3,573.84
Jul-Sep, 2022	746.36	-	-746.36	2,827.48
Oct-Dec, 2022	806.05	2,115.98	1,309.94	4,137.42
Jan-March, 2023	764.17	-	-764.17	3,373.25
Apr-Jun, 2023	818.55	2,115.98	1,297.44	4,670.68
Jul-Sep, 2023	771.36	-	-771.36	3,899.32
Oct-Dec, 2023	856.05	2,115.98	1,259.94	5,159.26
Jan-March, 2024	814.88	-	-814.88	4,344.38
Apr-Jun, 2024	882.46	2,115.98	1,233.53	5,577.91
Jul-Sep, 2024	822.77	-	-822.77	4,755.14
Oct-Dec, 2024	856.05	2,115.98	1,259.94	6,015.08
Jan-March, 2025	796.36	-	-796.36	5,218.72
Apr-Jun, 2025	856.05	933.45	77.40	5,296.12
Jul-Sep, 2025	821.36	-	-821.36	4,474.76
Oct-Dec, 2025	969.05	933.45	-35.60	4,439.17
Jan-Feb 2026	2,009.18	-	-2,009.18	2,429.99
<b>Total</b>	<b>16,986.56</b>	<b>19,416.55</b>	<b>2,429.99</b>	