

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	7716.81	7716.81	-	-
Oct- Dec 2021	107.87	288.62	180.13	180.13
Jan-March 2022	107.87	288.62	180.13	360.26
April-June 2022	107.87	288.62	180.13	540.39
July-Sep 2022	107.87	288.62	180.13	720.52
Oct- Dec 2022	107.87	288.62	180.13	900.65
Jan-March 2023	107.87	1831.98	1724.11	2624.76
April-June 2023	107.87	1831.98	1724.11	4348.87
July-Sep 2023	107.87	1831.98	1724.11	6072.98
Oct-Dec 2023	107.87	1831.98	1724.11	7797.09
Jan-Mar 2024	107.87	1831.98	1724.11	9521.2
April-June 2024	107.87	1831.98	1724.11	11245.31

July-Sep 2024	107.87	1831.98	1724.11	12969.42
Oct-Dec 2024	107.87	1831.98	1724.11	14693.53
Jan-Mar 2025	107.87	1831.98	1724.11	16417.64
April-June 2025	107.87	1831.98	1724.11	18141.75
July-Sep 2025	107.95	1831.98	1724.11	19868.97
Total	9442.82	29311.791	19868.971	