

<b>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)]</b>				
Particulars Quarter ⇒ ⇩	Total estimated fund availability during the quarter	Total estimated expenditure during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission application registration of for	5,574	2,907	2,667	2,667
Apr-Jun, 2019				
Jul-Sep, 2019	4,229	558	3,671	6,337
Oct-Dec, 2019	4,177	1,171	3,006	9,343
Jan-March, 2020	1,627	1,312	315	9,658
Apr-Jun, 2020	2,843	1,369	1,474	11,132
Jul-Sep, 2020	1,699	2,119	-420	10,712
Oct-Dec, 2020	5,542	2,291	3,251	13,963
Jan-March, 2021	4,923	2,234	2,689	16,652
Apr-Jun, 2021	827	2,903	-2,076	14,576
Jul-Sep, 2021	12,065	2,729	9,337	23,913
Oct-Dec, 2021	4,379	11,518	-7,139	16,774
Jan-March, 2022	12,065	8,467	3,598	20,373
Apr-Jun, 2022	4,379	3,450	928	21,301
Jul-Sep, 2022	7,628	2,719	4,909	26,210
Oct-Dec, 2022	8,817	2,231	6,586	32,796
Jan-March, 2023	-	3,102	-3,102	29,694

Apr-Jun, 2023	-	3,450	-3,450	26,244
Jul-Sep, 2023	-	1,220	-1,220	25,025
Oct-Dec, 2023	-	-	-	25,025
Jan-March, 2024	-	-	-	25,025
Apr-Jun, 2024	-	-	-	25,025
Total	80773	<b>55,750</b>	<b>25,025</b>	