

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	4685	4685	0	0
Apr-Jun, 2019	56	60	4	4
Jul-Sep, 2019	326	330	4	8
Oct-Dec, 2019	346	350	4	12
Jan-March, 2020	344	350	6	18
Apr-Jun, 2020	316	350	34	52
Jul-Sep, 2020	271	275	4	56
Oct-Dec, 2020	317	325	8	64
Jan-March, 2021	447	450	3	67
Apr-Jun, 2021	998	1000	2	69
Jul-Sep, 2021	1030	1035	5	74
Oct-Dec, 2021	1043	1050	7	81
Jan-March, 2022	1087	1100	13	94
Apr-Jun, 2022	1059	1067	8	102
Jul-Sep, 2022	982	1000	18	120
Oct-Dec, 2022	887	890	3	123
Jan-March, 2023				
Apr-Jun, 2023				
Total	14194	14317		

Note: -Add and Delete the columns according to your particulars.