

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	2272	2600	328	328
Apr-Jun, 2019	492	460	-32	296
Jul-Sep, 2019	492	460	-32	264
Oct-Dec, 2019	400	460	60	324
Jan-March, 2020	400	460	60	384
Apr-Jun, 2020	400	460	60	444
Jul-Sep, 2020	400	460	60	504
Oct-Dec, 2020	400	460	60	564
Jan-March, 2021	400	460	60	624
Apr-Jun, 2021	80	100	20	644
Jul-Sep, 2021	80	100	20	664
Oct-Dec, 2021	80	100	20	684
Jan-March, 2022	80	100	20	704
Apr-Jun, 2022	80	100	20	724
Jul-Sep, 2022	80	100	20	744
Oct-Dec, 2022	80	100	20	764
Jan-March, 2023	80	100	20	784
Apr-Jun, 2023	80	100	20	804
Jul-Sep, 2023	80	100	20	824
Oct-Dec, 2023	80	100	20	844
Jan-March, 2024	80	100	20	864
Apr-Jun, 2024	80	100	20	884
Jul-Sep, 2024	80	100	20	904
Oct-Dec, 2024	80	100	20	924
Jan-March, 2025	77	100	23	947
TOTAL	6933	7880	947	

