

| <b>6. Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)] |  |  |  |  |
|---|--|--|--|--|
| Particulars<br>Quarter<br>⇨<br>⇩  | 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  | 11324.9  |  | -11324.9   | -11324.9                                     |
| Jan-March, 2019   |  |  |  |  |
| Apr-Jun, 2019   |  |  |  |  |
| Jul-Sep, 2019   |  |  |  |  |
| Oct-Dec, 2019   | 2978.625                                       | 932.4  | -2046.22   | -13371.1                                     |
| Jan-March, 2020   | 829.6249                                       | 1165.5   | Percentage completion of the project (physical)  | -13035.2                                     |
| Apr-Jun, 2020   | 804.6249                                       | 1165.5   | Percentage completion of the project (financial) | -12674.4                                     |
| Jul-Sep, 2020   | 779.6249                                       | 1398.6   | Time schedule for development of infrastructure  | -12055.4                                     |
| Oct-Dec, 2020   | 205.6249                                       | 1864.8   | 1659.175   | -10396.2                                     |
| Jan-March, 2021   | 753.6249                                       | 2331   | 1577.375   | -8818.84                                     |
| Apr-Jun, 2021   | 205.6249                                       | 2331   | 2125.375   | -6693.47                                     |
| Jul-Sep, 2021   | 727.6249                                       | 2331   | 1603.375   | -5090.09                                     |
| Oct-Dec, 2021   | 207.6416                                       | 2331   | 2123.358   | -2966.74                                     |
| Jan-March, 2022   | 634.7638                                       | 2331   | 1696.236   | -1270.5                                      |
| Apr-Jun, 2022   | 254.9888                                       | 1864.8   | 1609.811   | 339.3114                                     |
| Jul-Sep, 2022   | 726.9888                                       | 1864.8   | 1137.811   | 1477.123                                     |
| Oct-Dec, 2022   | 196.3888                                       | 1165.5   | 969.1112   | 2446.234                                     |
| Jan-March, 2023   | 643.3888                                       | 233.1  | -410.289   | 2035.945                                     |
| Apr-Jun, 2023   |  |  |  |  |
| <b>Total</b>  | <b>21274.06</b>                                | <b>23310</b>   | <b>2035.945</b>                                  |  |

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