

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 expenditur e 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	3,383.87	3,383.86	0.00	0.00
Oct-Dec 19	754.94	929.28	174.34	174.34
Jan-Mar 20	608.76	929.28	320.52	494.86
Apr-Jun 20	401.30	696.96	295.66	790.51
Jul-Sep 20	372.04	464.64	92.60	883.11
Oct-Dec 20	334.50	464.64	130.14	1,013.25
Jan-Mar 21	319.77	464.64	144.87	1,158.12
Apr-Jun 21	288.66	232.32	-56.34	1,101.78
Jul-Sep 21	281.36	232.32	-49.04	1,052.75
Oct-Dec 21	659.18	7,897.62	7,238.44	8,291.19
Total	7,404.37	15,695.56	8,291.19	