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	21,189.25	35373	14,183.75	14,184
Jan-Mar 21	2570	5954	3383	17,567
Apr-Jun-21	2570	3711	1141	18,708
Jul-Sep-21	2570	4832	2262	20,970
Oct-Dec-21	2570	4832	2262	23,233
Jan-Mar-22	2771	5954	3183	26,415
Apr-Jun-22	3098	5954	2855	29,271
Jul-Sep-22	3184	6978	3795	33,065
Oct-Dec-22	3000	3642	642	33,707
Jan-Mar-23	3046	4477	1431	35,138
Apr-Jun-23	1397	1121	-276	34,862
Jul-Sep-23	1458	2242	784	35,646
Oct-Dec-23	1397	1121	-276	35,370
Jan-Mar-24	1489	2803	1313	36,684
Apr-Jun-24	1489	2803	1313	37,997
Jul-Sep-24	1489	2803	1313	39,311
Oct-Dec-24	1489	2803	1313	40,624
Jan-Mar-25	1489	2803	1313	41,938
Apr-Jun-25	1489	2803	1313	43,251
Jul-Sep-25	1428	1682	254	43,505
Oct-Dec-25	1428	1682	254	43,759
Jan-Mar-26	1428	1682	254	44,013
Apr-Jun-26	1428	1682	254	44,267
Jul-Sep-26	1428	1682	254	44,521
Oct-Dec-26	1335	1121	-214	44,307
Jan-Mar-27	1335	1682	347	44,654
Apr-Jun-27	1335	1121	-214	44,440
Jul-Sep-27	4475	3924	-551	43,889
Oct-Dec-27	0	0	0	43,889
Jan-Mar-28	0	0	0	43,889