

**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	-	-	-	-
Oct-Dec, 2020	971.43	978.25	<b>6.83</b>	<b>6.83</b>
Jan-Mar, 2021	709.35	702.80	<b>(6.55)</b>	<b>0.28</b>
Apr-Jun, 2021	1,032.17	1,565.20	<b>533.03</b>	<b>533.31</b>
Jul-Sep, 2021	870.80	337.65	<b>(533.15)</b>	<b>0.16</b>
Oct-Dec, 2021	746.56	747.00	<b>0.45</b>	<b>0.61</b>
Jan-Mar, 2022	680.50	680.15	<b>(0.35)</b>	<b>0.26</b>
Apr-Jun, 2022	166.88	167.00	<b>0.12</b>	<b>0.38</b>
Jul-Sep, 2022	794.68	794.65	<b>(0.03)</b>	<b>0.35</b>
Oct-Dec, 2022	667.51	667.50	<b>(0.01)</b>	<b>0.34</b>
Jan-Mar, 2023	794.68	794.65	<b>(0.03)</b>	<b>0.31</b>
Apr-Jun, 2023	333.75	333.50	<b>(0.25)</b>	<b>0.06</b>
Jul-Sep, 2023	2,397.29	2,398.03	<b>0.74</b>	<b>0.80</b>
Oct-Dec, 2023	2,759.24	5,485.63	<b>2,726.39</b>	<b>2,727.18</b>
Jan-Mar, 2024	1,732.08	3,913.00	<b>2,180.92</b>	<b>4,908.11</b>
<b>Total</b>	<b>14,656.90</b>	<b>19,565.01</b>	<b>34,221.91</b>	<b>4,908.11</b>

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