

5	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	2,898.9	2,898.9	0.00	0.00
Apr-Jun 21	209.5	227.8	18.4	18.4
Jul-Sep 21	171.9	637.9	466.0	484.4
Oct-Dec 21	215.1	1,085.6	870.5	1,354.8
Jan-Mar 22	206.7	863.1	656.3	2,011.2
Apr-Jun 22	331.9	375.3	43.3	2,054.5
Jul-Sep 22	322.2	847.0	524.8	2,579.4
Oct-Dec 22	356.4	1,045.4	688.9	3,268.3
Jan-Mar 23	257.0	579.0	322.0	3,590.3
Apr-Jun 23	222.2	830.9	608.7	4,199.0
Jul-Sep 23	144.7	2,273.0	2,128.3	6,327.4
Oct-Dec 23	9.6	1,795.9	1,786.2	8,113.6
Jan-Mar 24	63.1	160.8	97.7	8,211.3
Total	5,409.2	13,620.5	8,211.3	
Note: - Add and Delete the columns according to your particulars.				