

**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	3,370.11	3,371.00	0.89	0.89
Apr-Jun 22	64.74	3,922.35	3,857.61	3,858.50
Jul-Sep 22	374.21	1,568.94	1,194.73	5,053.23
Oct-Dec 22	694.00	1,866.25	1,172.25	6,225.48
Jan-March 23	1,195.36	882.33	-313.03	5,912.45
Apr-Jun 23	828.90	201.69	-627.21	5,285.24
Jul-Sep 23	604.94	160.85	-444.09	4,841.14
Oct-Dec 23	928.21	971.10	42.89	4,884.03
Jan-March 24	985.18	66.44	-918.74	3,965.29
Apr-Jun 24	955.54	1,230.16	274.62	4,239.90
Jul-Sep 24	1,589.26	579.52	-1,009.74	3,230.16
Oct-Dec 24	1,082.57	1,529.34	446.77	3,676.93
Jan-March 25	1,052.99	918.26	-134.73	3,542.20
Apr-Jun 25	1,025.60	759.61	-265.99	3,276.21
Jul-Sep 25	974.44	277.68	-696.76	2,579.45
Oct-Dec 25	911.30	2,337.50	1,426.20	4,005.65
Jan-March 26	-	-	-	4,005.65
Apr-Jun 26	-	-	-	4,005.65
Jul-Sep 26	-	-	-	4,005.65
Oct-Dec 26	-	-	-	4,005.65
<b>Total</b>	<b>16,637.35</b>	<b>20643.00</b>	<b>4,005.65</b>	

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