

INR (IN CRORE)

Particulars / Quarters	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	33.29	33.29	-	-
OCT-DEC, 2024	10.24	15.26	5.02	5.02
JAN-MAR 2025	22.24	19.22	-3.02	2.00
APRIL - JUN 2025	10.15	15.44	5.30	7.30
JULY-SEPT 2025	5.00	8.97	3.97	11.27
OCT-DEC, 2025	1.89	-	-1.89	9.38
JAN-MAR 2026	8.57	-	-8.57	0.81
APRIL - JUN 2026	1.27	10.75	9.48	10.29
JULY-SEPT 2026	4.71	41.59	36.88	47.17
TOTAL CASH	97.35	144.52	47.17	

Note: sale proceeds are net of GST Payable