

# Cashflow

Particulars	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
Quarter				
Up to date of submission of application for registration	1,786	1,786	-	-
Oct-Dec, 2022	58	100	42	42
Jan-Mar, 2023	4,740	4,740	-	42
Apr-Jun, 2023	58	26	(31)	11
Jul-Sep, 2023	1,713	168	(1,545)	(1,534)
Oct-Dec, 2023	4,729	449	(4,280)	(5,814)
Jan-Mar, 2024	3,828	666	(3,162)	(8,976)
Apr-Jun, 2024	3,828	666	(3,162)	(12,137)
Jul-Sep, 2024	8,371	666	(7,704)	(19,842)
Oct-Dec, 2024	7,484	600	(6,884)	(26,726)
Jan-Mar, 2025	16,941	444	(16,497)	(43,222)
Apr-Jun, 2025	9,027	378	(8,649)	(51,872)
Jul-Sep, 2025	7,180	(1,873)	(9,052)	(60,924)
Oct-Dec, 2025	-	-	-	(60,924)
Jan-Mar, 2026	-	-	-	(60,924)
<b>Total</b>	<b>69,741</b>	<b>8,817</b>	<b>(60,925)</b>	<b>(60,924)</b>