

**Cash Inflow Quarterwise**

Rupees in Lacs

| Financial Year | Quarter           | Total Estimated Expenditure during the Quarter | Total Estimated Fund availability | Net Cash Flow during the Quarter | Accumulated Cash Flow |
|----------------|-------------------|--|-----------------------------------|----------------------------------|-----------------------|
|                |                   | 1,725.06                                       | 1,725.06                          | -                                | -                     |
| FY 2023-24     | April - June      | 286.41   | 374.03                            | 87.62                            | 87.62                 |
|                | July- September   | 153.38   | 243.93                            | 90.55                            | 178.17                |
|                | October- December | 153.38   | 829.36                            | 675.98                           | 854.15                |
|                | January - March   | 286.41   | 1,154.60                          | 868.19                           | 1,722.33              |
| FY 2024-25     | April - June      | 286.41   | 674.87                            | 388.46                           | 2,110.79              |
|                | July- September   | 286.41   | 674.87                            | 388.46                           | 2,499.25              |
|                | October- December | 286.41   | 561.04                            | 274.63                           | 2,773.88              |
|                | January - March   | 153.38   | 561.04                            | 407.66                           | 3,181.54              |
| FY 2025-26     | April - June      | 153.38   | 398.42                            | 245.04                           | 3,426.58              |
|                | July- September   | 153.38   | 398.42                            | 245.04                           | 3,671.62              |
|                | October- December | 153.38   | 235.80                            | 82.42                            | 3,754.04              |
|                | January - March   | 153.38   | 235.80                            | 82.42                            | 3,836.46              |
| FY 2026-27     | April - June      | 153.38   | 73.18                             | -80.20                           | 3,756.26              |
|                | July- September   | 153.38   | 73.18                             | -80.20                           | 3,676.06              |
|                | October- December | 153.38   | 8.13                              | -145.25                          | 3,530.81              |
|                | January - March   | 20.34  | 8.13                              | -12.21                           | 3,518.60              |
|                | <b>TOTAL</b>      | <b>4,711.25</b>                                | <b>8,229.85</b>                   | <b>3,518.60</b>                  |                       |