

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	5	5	-	-
Apr-Jun, 2024	1,348	1,448	100	100
Jul-Sep, 2024	39	851	812	912
Oct- Dec 2024	97	1,251	1,155	2,067
Jan -March 2025	219	551	332	2,399
April-June 2025	341	2,330	1,989	4,388
July -Sept 2025	373	715	342	4,729
Oct- Dec 2025	313	-	(313)	4,416
Jan -March 2026	242	-	(242)	4,174
April-June 2026	303	-	(303)	3,872
July -Sept 2026	232	-	(232)	3,639
Oct- Dec 2026	215	-	(215)	3,424
Jan -March 2027	242	3,575	3,333	6,757
April-June 2027	189	2,145	1,956	8,713
July -Sept 2027	153	1,430	1,277	9,990
Oct- Dec 2027	116	-	(116)	9,874
Total	4,427	14,301	9,874	