

Rohtak 22D Phase-I : Cash Flow upto 31.03.2018

(Rs. in Cr.)

PARTICULARS	Estimated	Actual Upto 31.03.2018	Estimated upto 30.06.2018
Inflow:			
Sale of Plots		7.59	
Outflow			
Land Purchase		17.83	
Construction/Development		11.61	
Finance Charges Relating to Construction		7.50	
Authority Payment(EDC)			
Marketing & Selling Expenses			
Employee/Administrative Expenses		0.58	
Total Outflow	-	37.52	-
Surplus/(Deficit)		(29.93)	