

## CASH FLOW STATEMENT OF THE PROJECT PANCHKULA ECO CITY

Ser No	<u>Detail Of Receipts</u>			<u>Detail of Expenses</u>			Remarks
	Year	Source of funds	Amount	Land Cost	IDW Expenses	Admin & Other Departmental Expenses	
1	2011-12	Loan from IBHF	27086460	22500000	12947254	2339000	
		Loan frm RFL	20406650				
		Unsecured Loans	73833599				
		Bank Limit	9144280				
2	2012-13	Loan from IBHF	26785819	84327706	17657511	31444195	
		Loan frm RFL	32500000				
		Adv agaist plots	56542906				
		Unsecured Loans	76147895				
		Bank Limit Utilised	3611572				
3	2013-14	Adv agaist plots	176836234	1356705	38115419	41015273	
		Bank Limit Utilised	0				
4	2014-15	Adv agaist plots	81843856	132451561	31844602	35450342	
		Bank Limit Utilised	0				
5	2015-16	Adv agaist plots	60582125	0	11282466	25146822	
		Bank Limit Utilised	0				
6	2016-17	Adv agaist plots	2500000	0	7508424	13594888	
		Bank Limit Utilised	1640663				
7	2017-18	Adv agaist plots	20626905	0	9240655	6379816	
		Bank Limit Utilised	0				
8	2018-19	Adv agaist plots	3820000	0	520710	3761573	
		Bank Limit Utilised	0				
		<b>Total</b>	<b>673908964</b>	<b>240635972</b>	<b>129117041</b>	<b>159131909</b>	

