RPS Infinia 12th Avenue (Phase II & III) Estimated Cash Flow (Amount in Crore)

Sl. No.	Particulars		Years – 2025			Years – 2026				Years – 2027				Years – 2028				Years – 2029			
		Estimated cost (Within the project area only)	Cost already incurred	Sept	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec
	Inflow																				
	Collection from Customers	405.00	-	-	30.00	30.00	30.00	30.00	30.00	45.00	45.00	45.00	40.00	40.00	10.00	10.00	10.00	10.00			
		405.00	**-**	**-**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**45.00**	**45.00**	**45.00**	**40.00**	**40.00**	**10.00**	**10.00**	**10.00**	**10.00**	**-**	**-**	**-**
	Outflow																				
	Construction & Development Cost including Land	220.00	121.65	5.00	12.00	12.00	12.00	14.57	20.36	17.52	13.26	11.25	8.85	6.72	4.80	2.25	1.75	0.70			-
	Marketing & Admin Cost	85.00	35.18	1.00	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.50	4.00	4.00	1.50	1.50	1.50	1.50	1.32	-	-
	Govt. Charges	47.00	24.75	-	5.00	2.50	2.50	2.00	2.00	2.00	2.00	2.00	2.00	0.25	-	-	-	-	-	-	-
	Total Cost	**352.00**	**181.58**	**6.00**	**21.00**	**18.50**	**18.50**	**20.57**	**26.36**	**24.02**	**19.76**	**17.75**	**14.85**	**10.97**	**6.30**	**3.75**	**3.25**	**2.20**	**1.32**	**-**	**-**