

**Cash Flow Statements of "RPS - AZALEA", Sector - 29, Bahadurgarh (Rs. In Lakhs)**

Sl. No.	Particulars	Years - 2026			Years - 2027				Years - 2028				Years - 2029				Years - 2020							
		Estimated cost (Within the project area only)	Cost already incurred	Proposed cost of Development	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	Jan-Mar	Apr-June	July-Sep	Oct-Dec
	<b>Inflow</b>																							
	Collection from Customers	11064.20	0.00	11064.20	553.21	1106.42	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	553.21	0.00
	<b>Total Inflow</b>	<b>11064.20</b>	<b>0.00</b>	<b>11064.20</b>	<b>553.21</b>	<b>1106.42</b>	<b>553.21</b>	<b>0.00</b>																
	<b>Outflow</b>																							
	Land Cost	1922.28	1922.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction & Development Cost	3115.73	0.00	3115.73	20.00	180.00	145.00	146.78	111.70	106.70	147.70	147.70	142.70	142.70	157.70	189.20	174.20	174.20	202.20	211.05	207.00	228.24	190.47	90.50
	Govt. Charges	960.93	246.39	714.54	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	14.54	0.00	0.00	0.00	0.00
	Finance Cost	1147.50	0.00	1147.50	0.00	135.00	135.00	135.00	135.00	135.00	118.13	101.25	84.38	67.50	50.63	33.75	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Outflow</b>	<b>7146.45</b>	<b>2168.67</b>	<b>4977.77</b>	<b>20.00</b>	<b>365.00</b>	<b>330.00</b>	<b>331.78</b>	<b>296.70</b>	<b>291.70</b>	<b>315.83</b>	<b>298.95</b>	<b>277.08</b>	<b>260.20</b>	<b>258.33</b>	<b>272.95</b>	<b>241.08</b>	<b>224.20</b>	<b>252.20</b>	<b>225.59</b>	<b>207.00</b>	<b>228.24</b>	<b>190.47</b>	<b>90.50</b>