Cash Flow				
Inflow				Amount
	Total Sale		RING LEGISLA	599,754,000.00
				(3)
	Total Inflo	w (A)		599,754,000.00
Outflow	Land Cost			Expenses
		Land Cost	41,066,000.00	
		Stamp Duty	2,053,000.00	
		Registration Charges	43,000.00	
				43,162,000.00
	Approval & Others			
		Licencee Fee	52,568,762.00	W. Ton State
		Conversion Charges	11,313,894.00	
		IDC	7,135,000.00	
		EDC	52,788,000.00	
		Labour Cess	1,610,432.00	
		Scrunity Fee	363,400.00	
		Completion fee	5,997,540.00	
		Balance EDC	63,035,298.00	
				194,812,326.00
	Development & Construction Estimated	Infrastructure Exp		316,530,220.92
			The State House	310,330,220.32
Total Inflow(B)				554,504,546.92
Surplus/Deficit(A-B)			Entre State of	45,249,453.08



Director/Authorised Signatory



