

Ahmedabad Urban Development Authority

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	7,20,000.00	Capital Account	20,15,395.00
Capital Reserve	7,20,000.00	Reserves & Surplus	20,15,395.00
Current Liabilities	76,01,64,693.00	Loans (Liability)	2,98,59,470.00
Advance Premium on Lease Plots	5,51,94,543.00	Secured Loans	2,98,59,470.00
Withheld From Contractor	24,70,000.00	Current Liabilities	15,46,40,199.00
Duties & Taxes	1,21,422.00	Advance Premium on Lease Plots	3,66,183.00
Current Liabilities for Township	47,86,254.00	Withheld From Contractor	68,68,436.00
Deposit Affordable House	21,75,000.00	Duties & Taxes	1,18,168.00
Maintenance Deposit for Housing Schemes	3,35,00,000.00	Deposit Affordable House	1,18,22,500.00
Subsidy for EWS Scheme(GOG/GCI)	21,45,000.00	Maintenance Deposit for Housing Schemes	3,28,13,163.00
Amenities Deposit	41,063.00	Amount Payable to Staff (J S Mehta)	635.00
Betterment Deposit	12,16,56,788.00	Betterment Deposit	1,09,980.00
CPF(Deduction From Salary)	20,92,498.00	CPF(Deduction From Salary)	20,92,498.00
Deduction of Labour Cess(1%)	1,51,43,151.00	Deduction of Labour Cess(1%)	1,18,99,270.00
Deposit for Mobile Truck(COW)	500.00	Deposit of Vehicle	50,000.00
Deposit for Plot (Koteshwar- Motera)	50,000.00	Deposit for Plot (Koteshwar- Motera)	17,25,000.00
Deposit(Jodhpur, Vei, Ghat, Vast)	2,000.00	Deposit for Road Cutting Charges	54,370.00
Deposit of AUDA Plot	5,29,889.00	Deposit(Jodhpur, Vei, Ghat, Vast)	14,000.00
Deposit of Shop	2,00,000.00	Deposit of AUDA Plot	22,889.00
Deposit of Shopping Center	94,00,000.00	Deposit Of Plot(School)	5,00,000.00
Deposit Time Limit	50,000.00	Deposit of Shop	2,00,000.00
Festival Adv (Deduction From Salary)	36,000.00	Deposit of (Sport Sankul)	50,00,000.00
Foodgrain(Deduction From Salary)	84,000.00	Deposit(S.G Highway Stall)	11,00,000.00
GPF(Deduction From Salary)	17,49,000.00	Deposit Time Limit	21,50,000.00
GPF(Deduction From Salary) AMC	1,87,778.00	GPF(Deduction From Salary)	17,49,000.00
Grant for Infrastructure Dev. & Others(UDP 78)	25,00,00,000.00	GPF(Deduction From Salary) AMC	1,87,778.00
Grant From GMFB-Drainage Work(UDP 56)	16,00,00,000.00	Group Insurance(Deduction From Salary) AMC	8,900.00
Group Insurance(Deduction From Salary) AMC	8,900.00	Group Insurance(Deduction From Salary)AUDA	4,59,131.00
Group Insurance(Deduction From Salary)AUDA	5,00,573.00	Group Insurance(Deduction From Salary)Govt.	53,400.00
Group Insurance(Deduction From Salary)Govt.	53,400.00	HBA(Deduction From Salary)AUDA	10,020.00
HBA(Deduction From Salary)AUDA	10,020.00	House Rent(Deduction From Salary)	40,800.00
House Rent(Deduction From Salary)	69,600.00	Labour Cess Charges(PRM)	2,70,62,468.00
Labour Cess Charges(PRM)	3,76,24,470.00	Misc. Wrong Entry by Bank	500.00
Misc. Wrong Entry by Bank	500.00	Pro-Tax(Deduction From Salary)	1,89,080.00
Pro-Tax(Deduction From Salary)	1,91,350.00	Service Tax on Advocate Services	3,55,005.00
Service Tax on Advocate Services	3,55,005.00	Service Tax(Rent Plot)	14,17,945.00
Service Tax Payable	19,690.00	Staff Welfare(Deduction From Salary)	4,79,693.00
Service Tax(Rent Plot)	14,63,522.00	TDS on Consultant	17,33,205.00
Sewerage Maint (P Y)	8,59,925.00	TDS on Consultant (Co.)	30,65,032.00
Staff Welfare(Deduction From Salary)	4,79,693.00	TDS on Contractor	1,54,99,589.00
TDS on Consultant	17,33,205.00	TDS on Contractor (Co.)	1,41,68,498.00
TDS on Consultant (Co.)	30,65,032.00	TDS on Rent	1,06,515.00
TDS on Contractor	1,54,99,589.00	TDS on Salary	23,17,400.00
TDS on Contractor (Co.)	1,41,39,972.00	TDS (VAT) on Contract	87,99,515.00
TDS on Rent	1,06,515.00	Tree Plantation Permission Deposit	39,653.00
TDS on Salary	23,17,400.00	Fixed Assets	25,86,552.00
TDS (VAT) on Contract	87,99,515.00	Computers & Peripherals	23,77,810.00
Tree Plantation Permission Deposit	1,12,52,921.00	Carried Over	18,91,01,616.00
Carried Over	76,08,84,693.00		

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Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Brought Forward	76,08,84,693.00	Brought Forward	18,91,01,616.00
Investments	1,06,98,47,154.00	General(Fixed Assets)	38,467.00
Auto Sweep FD with UBI	55,53,10,000.00	Office Equipments	1,58,075.00
FD(GSFS Ltd.)	51,45,37,154.00	Furniture & Fixtures	12,200.00
Current Assets	15,97,70,292.00	Investments	86,37,50,000.00
Advance to Staff Summary	67,362.00	Auto Sweep FD with UBI	66,37,50,000.00
Loans & Advances (Asset)	15,97,02,930.00	FD(GSFS Ltd.)	20,00,00,000.00
Capital Exp.(60 Mt Ring Road)	30,51,509.00	Current Assets	49,32,87,036.00
60 Mt Ring Road(Box Kalvert)	30,51,509.00	Advance to Staff Summary	1,85,000.00
Capital Exp.(Affordable House)	67,10,696.00	Loans & Advances (Asset)	49,31,02,036.00
Capital Exp. Affordable House(EWS)	65,17,681.00	Account & Audit Fees	19,30,808.00
Capital Exp. Affordable House (LIG)	1,93,015.00	Audit Fee-Firmiron Inurm.	13,32,756.00
Capital Exp.(Drainage)	21,94,910.00	Consultancy(Account)	2,40,000.00
Drainage Pumping Station	21,94,910.00	Consultancy(AUDA-Tax Auditor)	3,11,527.00
Capital Exp.(EWS)	2,82,015.00	Consultancy (Service Tax)	34,350.00
EWS-(JIN-NURM)	2,82,015.00	Consultancy(Tax Work)	12,175.00
Capital Exp.(General)	1,27,25,633.00	Capital Exp.(60 Mt Ring Road)	62,45,846.00
Bridges	5,54,000.00	60 Mt Ring Road(Box Kalvert)	62,45,846.00
Capital Exps. for General Public Utility	6,00,000.00	Capital Exp.(ADB)	1,86,93,030.00
Lake Development	23,100.00	ADB-Loan-5-Agglomeration(Inv.)	1,86,93,030.00
Road Work	1,03,70,533.00	Capital Exp.(Affordable House)	48,41,63,326.00
Shopping Center	11,70,000.00	Capital Exp. Affordable House(EWS)	35,79,12,070.00
Capital Receipt Affordable House	21,11,53,895.00	Capital Exp. Affordable House (LIG)	3,09,68,627.00
Capital Receipt(LIG House)	9,03,99,999.00	Capital Exp. Affordable House(MIG)	9,52,82,629.00
Capital Receipt (MIG Housing)	12,07,53,896.00	Capital Exp.(Drainage)	16,01,89,082.00
Capital Receipt(Drainage)	3,07,24,270.00	Drainage Pumping Station	93,95,440.00
Drainage Charges Diff.	6,660.00	Drainage Work Expenditure	7,51,89,027.00
Sewerage Charges(C.Y)	1,43,100.00	Drainage(Storm Water)Exp.	2,19,60,568.00
Sewerage Charges-Permission(PRM)	3,05,74,510.00	Drainage Work Exp.(West Nana Ghilodaj)	5,38,38,047.00
Capital Receipt(EWS)	24,45,61,730.00	Capital Exp.(EWS)	1,58,95,308.00
EWS- Amraparn Awas (1st Installment)	7,99,500.00	EWS-(JIN-NURM)	1,56,52,396.00
EWS-Amraparn Awas (2nd Installment)	8,58,000.00	EWS-(Other Project)	2,42,912.00
Ews Amraparn Awas (3rd Installment)	27,50,000.00	Capital Exp.(General)	97,62,74,990.00
EWS Amraparn Awas(4th Installment)	39,00,000.00	Bridges	35,30,67,688.00
EWS Amraparn Awas (5th Installment)	63,00,000.00	Capital Exps. for General Public Utility	5,14,29,444.00
Ews Amraparn Awas (6th Installment)	2,46,00,000.00	Capital Work in Progress	5,62,926.00
Ews Amraparn Awas (7th Installment)	2,33,50,000.00	Lake Development	42,28,076.00
EWS(Bensidhar)Monthly Inst.	3,18,200.00	Road Work	49,10,85,316.00
Ews(Chitrakut Aawas)First Inst.	25,000.00	Shopping Center	2,75,500.00
Ews(Chitrakut Aawas)Second Inst.	25,000.00	Construction of Siphon & Retaining Wall	70,16,215.00
Ews(Chitrakut Aawas) Third Inst.	24,000.00	Crematorium Exp. (Bhuveldi)	6,64,926.00
EWS(Giridhar)Monthly Inst.	10,58,540.00	Development of AUDA Plots	3,08,881.00
		Dev. of AUDA Plot(Compound Wall)Exp.	1,93,31,434.00
Carried Over	2,50,19,08,797.00	Carried Over	3,20,95,31,042.00

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Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Brought Forward	2,50,19,08,797.00	Brought Forward	3,20,95,31,042.00
EWS(Gokul)Monthly Inst.	8,35,490.00	DP - 2nd Phase Development Plan - 2021	44,28,361.00
EWS(Mulidhar)Monthly Inst.	9,60,000.00	Garden Development Exp.	36,13,553.00
EWS(Nandanvan)Monthly Inst.	1,10,000.00	R.U.B(Nimay Nagar)	72,46,753.00
EWS(Narmada Aavas)Third Inst.	36,000.00	Streetlight Exp.	2,16,49,771.00
EWS(Narmada Avas)First Inst.	18,000.00	Streetlight Exp (Sadbhava)	90,26,788.00
EWS(Narmada Avas)Second Inst.	36,000.00	Survey/Demarcation & Measurement Exp.	23,90,478.00
EWS Narmadanagar (1 St Installment)	1,45,75,500.00	Capital Exp.(VAMBAY/Nirmal Bharat)	9,30,755.00
EWS Narmadanagar(2nd Installment)	1,49,14,500.00	NHB Loan(Gopal-1)416 Unit-Int-VAMBAY	80,392.00
EWS Narmadanagar (3rd Installment)	2,05,00,000.00	NHB Loan(Gopal-2)408 Unit-Int-VAMBAY	64,543.00
EWS Narmadanagar (4th Installment)	21,00,000.00	NHB Loan (Rang)Int.	1,52,062.00
EWS Narmadanagar (5th Installment)	15,50,000.00	NHB Loan(Sardar Nagar)-Int.-VAMBAY	6,13,874.00
EWS Narmadanagar (6th Installment)	15,10,000.00	NHB Loan(Vrajvihar-1)192 Unit-Int-VAMBAY	19,884.00
EWS Narmadanagar (7th Installment)	9,00,000.00	Capital Receipt Affordable House	1,57,80,000.00
EWS(Panchratna Aavas) First Inst.	25,000.00	Capital Receipt(LIG House)	4,80,000.00
EWS(Panchratna Aavas) Second Inst.	25,000.00	Capital Receipt (MIG Housing)	1,53,00,000.00
EWS(Panchratna Aavas) Third Inst.	24,000.00	Capital Receipt(Drainage)	1,96,000.00
EWS-Paranti Avas(1st Installment)	17,22,000.00	Sewerage Charges-Permission(PRM)	1,96,000.00
EWS-Paranti Avas (2nd Installment)	18,70,000.00	Capital Receipt(EWS)	31,00,812.00
EWS-Paranti Avas (3rd Installment)	63,50,000.00	EWS- Amrapam Avas (1st Installment)	1,23,000.00
EWS-Paranti Avas(4th Installment)	78,00,000.00	EWS-Amrapam Avas (2nd Installment)	1,10,000.00
EWS-Paranti Avas(5th Installment)	1,20,50,000.00	EWS Amrapam Avas (3rd Installment)	1,50,000.00
EWS-Paranti Avas (6th Installment)	4,74,50,000.00	EWS Amrapam Avas(4th Installment)	1,00,000.00
EWS-Paranti Avas (7th Installment)	4,47,70,000.00	EWS Amrapam Avas (5th Installment)	1,50,000.00
EWS(Rambag Aavas)Second Inst.	25,000.00	EWS Amrapam Avas (6th Installment)	1,00,000.00
EWS(Rambag Aavas)Third Inst.	24,000.00	EWS Amrapam Avas (7th Installment)	50,000.00
EWS(Satyam Aavas) Second Inst.	25,000.00	EWS Narmadanagar (1 St Installment)	1,02,500.00
EWS(Satyam Aavas) Third Inst.	24,000.00	EWS Narmadanagar(2nd Installment)	88,000.00
EWS(Sundaram Avas Yojana)First Inst.	1,24,000.00	EWS Narmadanagar (3rd Installment)	50,000.00
EWS(Sundaram Avas Yojana)Second Inst.	1,24,000.00	EWS Narmadanagar (4th Installment)	50,000.00
EWS(Sundaram Avas Yojana)Third Inst.	48,000.00	EWS Narmadanagar (5th Installment)	50,000.00
Capital Receipt for Township	1,76,33,194.00	EWS Narmadanagar (6th Installment)	50,000.00
Amalgamation Fee (Township)	2,18,890.00	EWS Narmadanagar (7th Installment)	29,812.00
Amenities(Township)	81,96,666.00	EWS(Panchratna Aavas) 540 Unit	50,000.00
Development Charges (Township)	7,61,529.00	EWS(Panchratna Aavas) First Inst.	25,000.00
Fees for Providing Service U/s 23(i)(V)-(A) -Townsh	30,87,582.00	EWS(Panchratna Aavas) Second Inst.	25,000.00
Scrutiny Fee (Township)	35,21,887.00	EWS(Panchratna Aavas) Third Inst.	24,000.00
Sewerage Charges-PRM(Township)	15,48,550.00	EWS-Paranti Avas(1st Installment)	2,25,500.00
Capital Receipt(General)	78,98,02,727.00	EWS(Paranti Avas (2nd Installment)	2,20,000.00
Amalgamation Fee	50,643.00	EWS-Paranti Avas (3rd Installment)	4,00,000.00
Amenities	8,59,81,601.00	EWS-Paranti Avas(4th Installment)	4,00,000.00
Betterment Charges	15,34,73,723.00	EWS-Paranti Avas(5th Installment)	1,00,000.00
Development Charges	2,62,96,806.00	EWS-Paranti Avas (6th Installment)	1,00,000.00
Development Charges Diff	9,92,325.00	EWS-Paranti Avas (7th Installment)	1,00,000.00
Fees for Providing Services- U/s (23)(i)(V)-(A)	9,95,00,239.00	EWS(REVA AAVAS)704 UNIT	50,000.00
FSI Fee	40,57,62,541.00	EWS(Reva Aavas)First Inst.	18,000.00
Impact Fee(Unauthorised Regularisation Fee)	50,000.00	EWS(Reva Aavas)Second Inst.	18,000.00
Incremental Construction Receipt	27,48,820.00	EWS(Reva Aavas)Third Inst.	18,000.00
Infrastructure Development Fund(Grada-2011)	74,17,910.00	Carried Over	3,22,95,38,609.00
Restoration Charges	31,18,091.00		
Carried Over	3,30,93,44,718.00		

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Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Brought Forward	3,30,93,44,718.00	Brought Forward	3,22,95,38,609.00
Solid Waste Management	11,50,500.00	Ews(Sunderam Avas Yojana)576 Unit	50,000.00
Supervision Charge (Restoration Charge)	5,93,544.00	Ews(Sunderam Avas Yojana)First Inst.	25,000.00
Tree Plantation Charge Diff.	2,39,750.00	Ews(Sunderam Avas Yojana)Second Inst.	25,000.00
Tree Plantation-Permission	23,80,234.00	Ews(Sunderam Avas Yojana)Third Inst.	24,000.00
Capital Receipt(VAMBAY/Nirmal Bharat)	42,32,705.00	Capital Receipt(General)	52,36,203.00
Ansujanagar- Sardarnagar(Monthly Installment)110	3,99,528.00	Amenities	28,36,288.00
VAMBAY(Gopal-1)Monthly Inst.	4,21,400.00	Betterment Charges	12,38,613.00
Vambay(Gopal-2)Monthly Inst.	6,59,500.00	Development Charges	45,911.00
Vambay(Madhupati Avas)First Installment	37,000.00	Development Charges Diff.	52,716.00
Vambay(Madhupati Avas)Second Installment	37,000.00	Fees for Providing Services- U/s (23)(1)(V)(A)	1,93,697.00
Vambay(Panjat Avas)First Installment	27,000.00	FSI Fee	6,32,878.00
Vambay(Panjat Avas)Second Installment	54,000.00	Impact Fee(Unauthorised Regularisation Fee)	2,20,000.00
Vambay(Panjat Avas, Shilaj)608 Unit	50,000.00	Solid Waste Management	8,100.00
Vambay(Ranip)Monthly Inst.	2,88,000.00	Tree Plantation-Permission	8,000.00
Vambay Receipt	50,000.00	Capital Receipt(VAMBAY/Nirmal Bharat)	7,57,900.00
Vambay(Sardarnagar)Monthly Inst.	7,80,927.00	Vambay(Panjat Avas)First Installment	54,000.00
VAMBAY-Vastrapur(Monthly Inst.)	7,150.00	Vambay(Panjat Avas)Second Installment	54,000.00
Vambay(Vrjnagar)Monthly Inst.	10,68,100.00	Vambay(Panjat Avas, Shilaj)608 Unit	1,00,000.00
VAMBAY(Vrundavan-1)Monthly Inst.	2,09,550.00	Vambay Receipt	1,00,000.00
VAMBAY(Vrundavan-2)Monthly Inst.	1,43,550.00	Vambay(Vrjnagar)Monthly Inst.	4,49,900.00
Contingencies & Municipal Taxes	14,76,065.00	Contingencies & Municipal Taxes	3,75,32,681.00
Indirect Exp.(EWS)	4,818.00	Indirect Exp.(EWS)	1,94,177.00
Other Meeting/seminar	12,00,970.00	Indirect Exp.(VAMBAY/Nirmal Bharat)	33,060.00
Advertisement Exp.	8,183.00	Other Meeting/seminar	20,68,278.00
Legal & Consultancy Exp.	450.00	Advertisement Exp.	54,09,231.00
Training Exp.	2,25,000.00	Contingency	25,335.00
Travelling Exp.	19,510.00	Conveyance	24,421.00
Xerox Exp.	17,134.00	Electric Bill(AUDA)	19,14,670.00
EMD/SD Summary	12,91,63,299.00	Fuel Exp.	8,94,800.00
Establishment	1,04,156.00	Land Revenue Tax	8,00,000.00
Fix Pay	2,576.00	Legal & Consultancy Exp.	40,54,799.00
Pay & Salary	1,01,580.00	Membership Fee	50,000.00
Indirect Exp.(General)	1,24,729.45	Misc Exp.	40,071.00
Bank Charges	1,741.00	Newspaper & Magazine Exp.	27,935.00
Demolition Exp.	76,996.00	Office Building (Municipal Tax)	26,99,035.00
Legal Exp.	45,950.00	Office Building Repair & Maint.	10,32,828.00
Telephone(Mobile)Exp.	42.45	Office Equip Repair & Maint.	4,77,856.00
Indirect Incomes(Drainage)	2,17,420.00	Photography / Videography Exp.	2,24,495.00
Sewerage & Connection Charge	11,020.00	Postage Exp.	4,22,466.00
Sewerage Maint.(C.Y)	2,06,400.00	Printing Exp.	4,37,713.00
Indirect Incomes(General)	3,09,23,285.00	Refreshment Exp.	2,31,265.00
Rent Income	1,03,48,561.00	Security Guard Exp.	88,46,100.00
Administrative Charge	5,42,849.00	Stationery Exp.	4,91,602.00
Certificate Fee	12,700.00	Telephone Exp.	2,25,535.00
Carried Over	3,47,55,86,377.45	Training Exp.	6,13,000.00
		Travelling Exp.	33,879.00
		Tree Guard -Tree Plantation Maint Exp	21,56,094.00
		Vehicle Hire Exp.	28,80,098.00
		Carried Over	3,27,39,65,393.00

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Brought Forward	3,47,55,86,377.45	Brought Forward	3,27,30,65,393.00
Demolition Charge	38,448.00	Vehicle Repair & Maint. Exp.	85,373.00
Document Fee	1,740.00	Vehicle Insurance Exp.	1,08,485.00
F FORM	9,20,600.00	Vehicle Repair & Maint.(Spare Parts)	2,74,850.00
GDCR	2,15,500.00	Xerox Exp.	7,55,420.00
HBA-Int(Deduction From Salary)AUDA	1,01,000.00	EMD/SD Summary	15,90,06,070.00
Infrastructure Dev. Fund(Gruda-2011)Diff.	19,300.00	Establishment	8,22,33,564.00
MCA-Int(Deduction From Salary)AUDA	4,380.00	Leave & Pension Contribution	77,16,935.00
Personal Use of Office Vehicle	3,900.00	Bonus	17,994.00
Right to Information Copy Fee	27,498.00	CPF(Contribution)	18,53,137.00
Right to Information Fee	1,780.00	CPF Contribution -Deputation Staff	2,17,816.00
Sanitary Fee	1,15,000.00	DA Diff.	2,57,811.00
Scrutiny Fee Diff.	96,59,281.00	Fix Pay	2,80,71,763.00
Security Guard Charges	11,60,361.00	LTC	54,010.00
TPO Establishment	77,50,387.00	Medical Reimbursement	1,588.00
Interest Income	4,71,96,193.00	Pay & Salary	4,17,22,085.00
Interest (Axis Bank -910019025099732)	11,78,085.00	Pay & Salary (7th Pay Diff.)	3,89,946.00
Interest(Axis Bank)	67,77,637.00	Pay & Salary(Charge Allowance)	41,084.00
Interest (Axis Bank -Affordable House)	1,12,827.00	Staff Welfare Contribution	15,00,000.00
Interest(BOI-Affordable House)	6,29,042.00	Subsistence Allowance	3,89,394.00
Interest(Canara)12050	20,860.00	Indirect Exp.(Drainage)	43,72,382.00
Interest(Cena Bank)	70,959.00	Drainage Maint. Exp.	43,72,382.00
Interest (GSFS)	2,08,98,469.00	Indirect Exp.(General)	2,86,06,374.25
Interest (HDFC Bank)	3,15,357.00	Bank Charges	2,709.25
Interest on Auto Sweep FD with UBI	55,87,202.00	Computer(Internet Conn.)Exp.	4,75,696.00
Interest(Pnb Bank)	13,25,779.00	Computer(printer Parts Exp.	1,03,174.00
Interest (UBI-56753)	10,290.00	Computer Repair & Maint.Exp.	1,93,616.00
Interest(UBI-General)	1,02,69,485.00	Computer Stationery Exp.	3,750.00
Miscellaneous Receipts	23,37,293.33	Demolition Exp.	3,38,852.00
Sale of Tender Forms/ Literature	20,94,430.00	Donation Exp.	25,000.00
Deposit Forfeited	2,00,000.00	Ele Btl-Bopal Drainage Pumpingstation	6,26,741.00
Form Fee(Online Payment)	19,400.00	Electric Btl(Lake Der)	5,00,285.00
Misc Income	23,463.33	E Tendering Exp.	4,58,088.00
Recovery of Fines	9,38,31,556.00	Furniture Repair & Maint.	1,37,256.00
Penalty(ENS)	5,20,990.00	Garden Maint. Exp.	48,09,388.00
Penalty(VAMBAY)	3,34,600.00	Int.Onlate Pay of TDS/TCS/Fees	400.00
Forfeited Deposit of MIG Awas	50,000.00	Legal Exp.	36,275.00
Penal Interest	4,17,65,231.00	Machinery Hire Exp.	23,55,621.00
Penalty	11,77,965.00	News Paper(Residence)Exp.	14,640.00
UAD Fee	4,79,12,643.00	Office Cleaning Exp.	6,54,000.00
UAD Fees Township	20,69,927.00	Office Exp.	2,60,347.00
Recovery of Misc.Charges & Permission Fees	5,98,64,596.00	Office Maint. Exp.	3,297.00
Building Use Permission Fees	29,300.00	Rent on Machine / Vehicle Exp.	90,000.00
Building Use Permission Fees (Township)	700.00	Rent Paid for Exhibition Stel	9,77,500.00
Interest for Mig Housing	22,30,850.00	Repairs & Maintenance - AUDA Assets	1,55,155.00
Interest on Late Receipt of LIG Housing	13,27,104.00	Revenue Stamp Exp.	9,300.00
Lamination Charges	15,98,980.00	Sewerage Pumping Station-Bopal(O & M)	5,99,040.00
Lamination Charges(Township)	3,000.00	Sewerage Treatment Plant(Sanand)O & M	14,26,306.00
Carried Over	3,67,88,16,015.78	Carried Over	3,54,72,83,783.25

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Ahmedabad Urban Development Authority

Cash Flow Summary - 1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Brought Forward	3,67,88,16,015.78	Brought Forward	3,54,72,83,783.25
Licence Fee / Registration Fee/Permission Fee	23,63,386.00	Sign Board Exp.	91,740.00
Map	2,79,550.00	Software Maintenance Exps.	33,890.00
Misc.Photo Charges	1,050.00	Sports Sankul(Consultancy Work)	1,91,993.00
Parking Regularization Fee	2,43,576.00	Staff Welfare Exps.	1,00,200.00
Road Cutting Charges	18,76,945.00	Steege-Mandap Decoration Exp. on Programme	12,09,113.00
Scrutiny-Amalgamation/revakdation/sub-Division Fee	4,60,90,975.00	Supervision Charge	16,38,700.00
Sketch-Plan	24,79,050.00	Telephone(Mobile)Exp.	2,20,881.00
Zoning Certificate Fee	13,40,150.00	Telephone Repair & Maint.	10,492.00
		Telephone(Residence)Exp.	14,893.00
		TPO Establishment Exps.	1,07,67,482.00
		Vehicle Labour Charge	70,560.00
		Indirect Exp.(Roads)	1,22,52,802.00
		Road Repairs & Maintanance	1,22,52,802.00
		Indirect Incomes(General)	1,26,796.00
		Rent Income	99.00
		Administrative Charge	1,15,500.00
		Document Fee	100.00
		Scrutiny Fee Diff.	11,097.00
		Miscellaneous Receipts	2,00,001.00
		Deposit Forfitted	2,00,000.00
		Misc Income	1.00
		Recovery of Fines	1,30,940.00
		Penal Interest	82,635.00
		UAD Fee	48,305.00
		Recovery of Misc.Charges & Permission Fees	70,19,999.00
		Gratuity(AUDA)	70,12,599.00
		Lamination Charges	5,400.00
		Map	2,000.00
Total	3,67,88,16,015.78	Total	3,56,70,14,321.25