

Ahmedabad Urban Development Authority

Cash Flow Summary

1-Apr-2013 to 31-Mar-2014

Inflow	1-Apr-2013 to 31-Mar-2014	Outflow	Figures in Lakhs 1-Apr-2013 to 31-Mar-2014
Capital Account	1,225.00	Capital Account	0.36
Current Liabilities	11,368.92	Loans (Liability)	307.11
Investments	32,015.73	Current Liabilities	2,631.43
Current Assets	115.34	Fixed Assets	294.86
Capital Exp.(Drainage)	0.05	Investments	31,500.00
Capital Exp.(EWS)	3.54	Current Assets	5,598.76
Capital Exp.(General)	570.87	Account & Audit Fees	6.84
Capital Receipt(Drainage)	212.68	Capital Exp.(60 Mt Ring Road)	7,053.96
Capital Receipt(EWS)	609.72	Capital Exp.(ADB)	227.10
Capital Receipt(General)	4,934.00	Capital Exp.(Affordable House)	581.64
Capital Receipt(VAMBAY/Nirmal Bharat)	1,195.90	Capital Exp.(Drainage)	842.71
Contingencies & Municipal Taxes	2.95	Capital Exp.(EWS)	75.23
EMD/SD Summary	1,636.17	Capital Exp.(General)	10,079.92
Establishment	0.82	Capital Exp.(VAMBAY/Nirmal Bharat)	24.13
Free Maintance Summary	104.25	Capital Exp.(Water Supply)Dist 15 GP/NP- Non ADB	14.93
Indirect Exp.(General)	0.48	Capital Receipt(Drainage)	33.85
Indirect Income(EWS)	26.63	Capital Receipt(EWS)	41.73
Indirect Incomes(Drainage)	17.27	Capital Receipt(General)	2,835.20
Indirect Incomes(General)	312.33	Capital Receipt(VAMBAY/Nirmal Bharat)	5.00
Interest Income	3,209.85	Contingencies & Municipal Taxes	390.33
Miscellaneous Receipts	35.77	EMD/SD Summary	1,161.68
Premium on Lease of Plot of Land/shop	9,302.18	Establishment	826.26
Recovery of Fines	353.91	Indirect Exp.(Drainage)	27.26
Recovery of Misc.Charges & Permission Fees	587.29	Indirect Exp.(EWS)	1.67
Sale of Land/shops/flats	0.55	Indirect Exp.(General)	130.66
		Indirect Exp.(VAMBAY/Nirmal Bharat)	0.16
		Indirect Exp.(Water Supply)	27.91
Carried Over	67,842.21	Carried Over	64,720.68

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Figures in Lakhs

Inflow	1-Apr-2013 to 31-Mar-2014	Outflow	1-Apr-2013 to 31-Mar-2014
Brought Forward	67,842.21	Brought Forward	64,720.68
		Indirect Incomes(General)	45.05
		Interest Income	1.81
		Leave & Pension Contribution	14.80
		Miscellaneous Receipts	0.02
		Recovery of Fines	17.71
		Recovery of Misc.Charges & Permission Fees	1.79
Total	67,842.21	Total	64,801.85