

Ahmedabad Urban Development Authority

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	Figures in Lakhs 1-Apr-2015 to 31-Mar-2016
Capital Account	1,897.00	Capital Account	252.00
Current Liabilities	7,711.43	Loans (Liability)	299.06
Investments	8,966.47	Current Liabilities	2,484.27
Current Assets	77.55	Fixed Assets	30.84
Capital Exp.(60 Mt Ring Road)	0.32	Investments	6,850.00
Capital Exp.(Affordable House)	8.05	Current Assets	5,217.41
Capital Exp.(Drainage)	9.98	Account & Audit Fees	16.73
Capital Exp.(EWS)	1.84	Capital Exp.(60 Mt Ring Road)	142.62
Capital Exp.(General)	31.91	Capital Exp.(ADB)	201.53
Capital Receipt Affordable House	7,039.30	Capital Exp.(Affordable House)	13,540.53
Capital Receipt(Drainage)	353.89	Capital Exp.(Drainage)	2,323.04
Capital Receipt(EWS)	2,746.02	Capital Exp.(EWS)	29.03
Capital Receipt for Township	1,191.67	Capital Exp.(General)	12,367.15
Capital Receipt(General)	10,416.63	Capital Exp.(VAMBAY/Nirmal Bharat)	14.54
Capital Receipt(VAMBAY/Nirmal Bharat)	99.18	Capital Receipt Affordable House	67.90
Contingencies & Municipal Taxes	0.92	Capital Receipt(Drainage)	0.86
EMD/SD Summary	1,206.43	Capital Receipt(EWS)	13.35
Establishment	0.78	Capital Receipt(General)	114.79
Indirect Exp.(General)	0.51	Capital Receipt(VAMBAY/Nirmal Bharat)	5.08
Indirect Incomes(Drainage)	30.10	Contingencies & Municipal Taxes	364.38
Indirect Incomes(General)	281.68	EMD/SD Summary	1,403.14
Interest Income	970.03	Establishment	883.64
Miscellaneous Receipts	10.40	Indirect Exp.(Drainage)	68.50
Recovery of Fines	1,487.55	Indirect Exp.(General)	1,061.94
Recovery of Misc.Charges & Permission Fees	597.48	Indirect Incomes(General)	1.80
		Recovery of Fines	4.55
		Recovery of Misc.Charges & Permission Fees	1.45
Total	45,137.12	Total	47,760.14