

AHMEDABAD MUNICIPAL CORPORATION
Schedules attached to
Comprehensive Annual Financial Statement
As at 31st March 2006

Schedule No : B-1

Schedule Name : Tax Payables

Particulars	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
Tax Deducted at Source - Contractors	113,869	717,864	180,986	41,484	221,206	-	-	-	-	-	45576	-	15283	1,336,268
Commercial Tax	-	-	-	41,484	211,579	-	-	-	-	-	34000	-	-	287,063
Total	113,869	717,864	180,986	82,968	432,785	-	-	-	-	-	79,576	-	15283	1,623,331

Schedule No : B-2

Schedule Name : Deposits & Other Security

Particulars	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
Security Deposits Payable	-	-	-	450,000	-	-	-	-	-	-	-	-	-	450,000
Retention Money	1,916,145	5,573,191	1,176,851	-	853,560	-	-	-	-	-	-	-	-	9,519,747
Total	1,916,145	5,573,191	1,176,851	450,000	853,560	-	-	-	-	-	-	-	-	9,969,747

Schedule No : B-3

Schedule Name : Loan Payable

Particulars	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
Secured Loans :														
National Housing Bank For EWS Project	-	-	-	65,594,000	-	-	-	-	-	-	-	-	-	65,594,000
Tax Free Bond	1,000,000,000	580,000,000	1,000,000,000	-	-	-	-	-	-	-	-	-	-	2,580,000,000
Total	1,000,000,000	580,000,000	1,000,000,000	65,594,000	-	-	-	-	-	-	-	-	-	2,645,594,000

Schedule No : B-4

Schedule Name : Bank Balances

Particulars	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
AMC A/C 10th Finance Commission	-	-	-	-	-	-	-	-	22,639	-	-	-	-	22,639
Indian Bank-18644(11th Finance Commission)	-	-	-	-	-	-	-	-	-	-	3,425	-	-	3,425
OBC (A/C 43909)GIDC	-	-	-	-	-	-	-	27,254	-	-	-	-	-	27,254
OBC-A/C.20003	-	-	-	-	-	8,829.42	-	-	-	-	-	-	-	8,829
AMC-GSDMA A/C Indian Bank 18558	-	-	-	-	250,715.00	-	-	-	-	-	-	-	-	250,715
ICICI Bank GSDMA 2401028803	-	-	-	-	(1,757.00)	-	-	-	-	-	-	-	-	(1,757)
ICICI Bank (VAMBAY) 24/5/3173	-	-	-	-	-	-	-	-	-	-	-	-	(11,938)	(11,938)
Total	-	-	-	-	248,958	8,829	-	27,254	22,639	-	3,425	-	-11938	299,167

Schedule No : B-5

Schedule Name : Investments

Investment Details	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
Fixed Deposit with Banks	505,218,981	508,400,265	1,158,840,956	-	1,240,000	221,931,293	-	-	21,322,356	-	79090856.00	-	36088756	2,532,133,463
Interest Accured But Not Due On FDR's	33,430,811	2,785,755	17,840,238	-	6,939	668,965	-	-	54,620	-	55255	-	965498	55,808,081
Total	538,649,792	511,186,020	1,176,681,194	-	1,246,939	222,600,258	-	-	21,376,976	-	79,146,111	-	37054254	2,587,941,544

Schedule No : B-6

Schedule Name : Fixed Assets

	Tax Free Bond Issue -2002	Tax Free Bond Issue -2004	Tax Free Bond Issue -2005	Hudco Housing Project For EWS	Works From GSDMA WB Assistant	GMFB Grant For UBSP Common Project	NRCP Grant	GIDC Effluent Disposal Scheme	10TH Pay Commission	ONGC Grant For EarthQuake	11TH Finance Commission Grant	TCIDS Project	VAMBAY Pay & Use Toilet	Total
Capital WIP	101,961,006	28,450,704	22,385,819	18,840,932	51,800,968	37,784,524	56,687,827	45,110	34,928,286	734,601	110503178	68482907	6519790	539,125,652
Less : Asset Transfer	133,558	1,645,915	-	-	-	861,748	24,500	45,110	2,304,916	734,601	563269	-	163705	6,477,322
Total CWIP	101,827,448	26,804,789	22,385,819	18,840,932	51,800,968	36,922,776	56,663,327	-	32,623,370	-	109,939,909	68,482,907	6,356,085	532,648,330