

AHMEDABAD MUNICIPAL CORPORATION
COMPREHENSIVE ANNUAL FINANCIAL STATEMENT
COMBINED BALANCE - SHEET OF ALL FUND TYPES
AS AT 31ST MARCH 2006

(Rupees)

Particulars	General Fund	Capital Projects & Development Funds	Special Revenue Fund	Trust & Agency Funds	Grand Total
	AMC	AMC	AMC	AMC	
Liabilities And Fund Balances					
Accounts Payable					
Contractor Payable	102,997,523	176,913,600	-	3,269,791	283,180,914
Tax Payable	41,042,983	1,623,331	-	198,536	42,864,850
Deposit Other / Security	1,011,730,057	9,969,747	-	36,587	1,021,736,391
Accrued Liabilities					
Employees Benefit Payable	41,551,425	-	-	-	41,551,425
Expenses Payable	111,882,547	-	-	-	111,882,547
Salary & Wages Payable & Other Statutory Liabilities	1,800,938,823	-	-	-	1,800,938,823
Loan Liability					
Secured Loan	625,649,910	2,645,594,000	-	-	3,271,243,910
Unsecured Loan	840,763,133	-	-	-	840,763,133
Interest payable on Unsecured Loan	1,116,467,526	-	-	-	1,116,467,526
Due To General Fund	-	693,783,435	-	54,736,081	748,519,516
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TOTAL LIABILITIES	5,693,023,926	3,527,884,113	-	58,240,995	9,279,149,034
ASSETS					
Current Assets					
Cash & Bank Balances & Cheques On Hand	615,082,796	299,167	-	73,305	615,455,269
Investments , including accrued interest	1,162,150,892	2,587,941,544	-	155,412,275	3,905,504,711
Inventories	100,493,865	-	-	-	100,493,865
Account Receivable (Net Of Provision)	2,292,830,715	-	-	-	2,292,830,715
Deposits With Other	7,773,130	-	-	-	7,773,130
Advance	1,530,570,332	-	-	-	1,530,570,332
Stock In Trade	-	230,287,910	-	-	230,287,910
Loan To AMTS & Others	2,704,725,329	-	-	-	2,704,725,329
Grant Receivable	-	-	43,522,121	-	43,522,121
Due From Other Funds	658,440,524	29,776,000	59,010,857	1,292,135	748,519,516
Fixed Assets					
Property , Plant & Equipments	16,734,480,889	-	-	-	16,734,480,889
Capital Work in Progress	-	532,648,330	-	103,805,475	636,453,805
TOTAL ASSETS	25,806,548,474	3,380,952,952	102,532,978	260,583,190	29,550,617,594
FUND BALANCES (ASSETS - LIABILITIES)	20,113,524,547	(146,931,161)	102,532,978	202,342,195	20,271,468,559