

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

Schedule No : B- 1

Schedule Name : Tax & Other Payable

| Name Of tha Tax & Other Payable | Amount |
|--|-----------------|
| Income Tax Surcharge | 2166 |
| Sales Tax | 1028615 |
| Service Tax | 1059195 |
| Tax Collected At Source | 138616 |
| State Education Cess | 28924099 |
| Contractors T.D.S Payable | 9875802 |
| Construction Cess (T.D.O.) | 14490 |
| Total | 41042983 |

Schedule No : B- 2

Schedule Name : Deposit & Other Security

| Nature Of Deposits | Amount |
|--|-------------------|
| Earnest Money Deposit Traders | 20399252 |
| Security Deposit Traders | 156846023 |
| Security Deposit others | 169968097 |
| Retention Money From Traders | 3425 |
| Retention Money From Others | 2124310 |
| Octroi Deposit | 21994805 |
| Water Connection Deposit | 9430336 |
| Drainage Connection Deposit | 6252008 |
| Street Light Deposit | 8187678 |
| Scrutiniy Fee Deposit | 9201556 |
| Development Charge Deposit | 112552401 |
| Amount Received from West Auda Area for removal of bed water | 51563515 |
| Plaster Deposit (Chantar) | 4906313 |
| Amusement Park Deposit | 664991 |
| Income Deposit Of Water Park | 960567 |
| Fire Safety Installation Deposit | 2190540 |
| Other Deposit | 434484240 |
| Total | 1011730057 |

Schedule No : B- 3

Schedule Name : Employee Benefit Payable

| Nature Of Benefit | Amount |
|--------------------------|-----------------|
| Gravuity Payable | 3861116 |
| Provident Fund | 4053282 |
| Pension Payable | 32991060 |
| Leave Encashment | 496797 |
| GIS | 149170 |
| Total | 41551425 |

Schedule No : B- 4**Schedule Name : Expenses Payable**

| Nature Of Expenditure | Amount |
|------------------------------|------------------|
| Electricity Payable | 103137372 |
| Telephone Payable | 2283544 |
| Garden work | 2891545 |
| Travel Payable | 484964 |
| Security Payable | 3085122 |
| | |
| Total | 111882547 |

Schedule No : B- 5**Schedule Name : Salary & Wages Payable**

| Nature Of Payments | Amount |
|---|-------------------|
| Group Insurance Premium (G.I.S) | 44486541 |
| Corporation Contribution In C.P.F Scheme | 76574858 |
| Income Tax Deduction on Employee | 8561287 |
| Professional Tax Deduction | 157821 |
| Life Insurance Premium (L.I.C) | 846664 |
| Municipal Co-operative Bank Deduction | 64231 |
| Employees Deduction in C.P.F | 73807089 |
| Employees Deduction in G.P.F | 1413113820 |
| Employees Deduction in E.P.F | 5214010 |
| Binsafai Kamdar Credit Society | 270863 |
| 4th Class Employee Credit Society | 550 |
| Ahmedabad Rushi Kamdar Credit Society | 4613 |
| National Freedom Kamdar Credit Society | 1363 |
| Fire Credit Society | 79826 |
| Mun.Employee & Credit Society Ltd. | 129785 |
| Central Workshop Credit Society | 3778 |
| Mun. Servant Co.op. Credit & Supply Society | 2950 |
| Municipal Bank (Welfare Fund) | 249141 |
| Municipal Staff Kamdar Society (Welfare Fund) | 604639 |
| Safai Kamdar Society (Welfare Fund) | 82815 |
| Municipal Servant Society (Welfare Fund) | 16300 |
| Municipal Employee Credit & Supply Society (Welfare Fund) | 282046 |
| Health Technical Credit Society (Welfare Fund) | 107072 |
| Class 2-3 Credit Society (Welfare Fund) | 99663 |
| Salary Payable | 175349016 |
| Other Deduction | 828082 |
| | |
| | |
| | 1800938823 |

Schedule No : B- 6**Schedule Name : Loan From Govt and Financial Institution**

| Name of the Loan | Amount |
|----------------------------|-------------------|
| Secured Loan : I | |
| Public Loan | 406900000 |
| I.C.I.C.I (7.85 %) | 218749910 |
| Total | 625649910 |
| Unsecured Loan : II | |
| Government Loan | 840763133 |
| Total | 840763133 |
| Total | 1466413043 |

Schedule No : B- 7**Schedule Name : Bank Balance**

| Bank Name | Amount |
|---|------------------|
| S.B.I.A/C NO.01000050040 | 127663 |
| S.B.I. A/C 0100005004001 | 49443 |
| Oriental Bank Of Comm. A/C20950 | 87234 |
| Canara Bank-A/C NO.4613 | 1096 |
| Canara Bank-A/C NO.4769 | 1176 |
| S.B.I. A/C 0100005004004 | 89980 |
| Sewa Bank A/C.SP/420 | 7465 |
| Indian Bank A/C 30000 | 1000 |
| HDFC A/C.NO.0692000000044 | 10286 |
| Indian Bank AMC WZ Tax A/C 18573 | 22639 |
| ICICI Bank AC 02405001075 | 6480732 |
| Indian Bank-18662(10 HALF INT) | 790254 |
| ICICI Bank SB NO.002401029661 | 34160 |
| Global Trust Bank-2100102267 | 2088 |
| Kalupur Com.Co.Op.Bk-7063 | 17125 |
| ICICI Bank 002405003656 | 450600 |
| ICICI Bank (EMD)002405004402 | 56708 |
| Indian Bank A/C.NO.18764 | 35163 |
| U.B.I.(General)A/C.NO.11270 | 13712 |
| Indian Bank A/C.NO.18784 | 742990 |
| Indian Bank SB.A/C.NO.14504 | 3945228 |
| BOB- 2742 | 27800 |
| ICICI Bank 2405001599 | 17906064 |
| ICICI Bank Ltd. 2405001576 | 4614247 |
| IDBI Bank Ltd.A/C.NO.2820 | 40581 |
| BOB A/c. 2815 | 413048 |
| UBI 11330 | 10627 |
| BOB 2975 | 92005 |
| ICICI Bank Ltd. NO.2405005510 | 26922 |
| Indian Bank Main BR. (18576) | 1301090 |
| Indian Bank A/C 18500 | 81279 |
| HDFC A/C NO.069209000013 | 145457 |
| Indian Bank A/C 18498 | 3728 |
| Indian Bank Bond INT. A/C 18419 | 155927 |
| Indian Bank A/C.05747(18424) | 57305973 |
| Indian Bank C A/C 18409(AAWAS) | 20734 |
| Union Bank Of India A/C.23209 | 6399 |
| Indian Bank A/C.18623 | 57575 |
| ICICI Bank A/C.002405001074 | 65999085 |
| Indian Bank A/C.18531 | 68097 |
| Union Bank Of Indian(ESC)23210 | 5412 |
| Indian Bank A/C.NO. 18798 | 51949 |
| Corporation Bank-3592 | 8089 |
| U.B.I.A/C.36035 | 5158 |
| Indian Bank A/C.NO.18819 | 364404 |
| ICICI Bank A/C.NO.2405007095 | 30065 |
| Indian Bank A/C.NO18830 | 6403067 |
| Indian Bank A/C.NO.18831 | 47895 |
| ICICI BANK A/C.NO.002405007799 | 21423094 |
| ICICI Bank Ltd. 2405008494 | 2773636 |
| ICICI Bank Ltd. 624405031689 | 3771539 |
| ICICI Bank Ltd. 8523 | 5941018 |
| Central Bank Of India - M.MKT. | 48836 |
| Vijya Bank SB-9864 | 1003 |
| Vijya Bank SB-9862 | 1003 |
| Vijya Bank SB-9863 | 1003 |
| Vijya Bank SB-9861 | 466603 |
| Unreconciled bank cheque adjustment account | 209266244 |
| Total | 411853398 |

Schedule No : B- 8

Schedule Name : Cash on Hand

| Particular | Amount |
|-------------------|------------------|
| Cash On Hand | 121417979 |
| Imprest Cash | 654990 |
| Total | 122072969 |

Schedule No : B- 9

Schedule Name : Inventory

| Department | Amount |
|---------------------------|------------------|
| Central Workshop | 27577979 |
| Central Medical Store | 4229681 |
| Jamalpur Light Department | 4664395 |
| Central Store | 60503762 |
| Metal Department | 3518049 |
| Total | 100493865 |

Schedule No : B- 10

Schedule Name : Account Receivable

| Department | Amount |
|-------------------------------------|-------------------|
| Property Tax : | |
| 2000_01 | 5861417425 |
| 2001_02 | 467579665 |
| 2002_03 | 592900060 |
| 2003_04 | 628778713 |
| 2004_05 | 638184795 |
| 2005_06 | 769716939 |
| | |
| Less : Provision For Doubtful Debts | -6665746882 |
| Total | 2292830715 |

Schedule No : B- 11

Schedule Name : Investment

| Investment | Amount |
|--|-------------------|
| Indian Bank | 86810774 |
| I.C.I.C.I | 860343958 |
| Union Bank of India | 0 |
| Sabarmati River Front Development Board Corporation Ltd. (Unquoted) | 200000000 |
| (2,00,00,000 Equity Share of Rs.10 each fully paid up) | |
| Total | 1147154732 |

Schedule No : B- 12**Schedule Name : Deposits With Others**

| Deposit | Amount |
|-------------------|----------------|
| Telephone & Telex | 1082606 |
| Electricity | 6690524 |
| Total | 7773130 |

Schedule No : B- 13**Schedule Name : Advances to Employee**

| Type of Advance | Amount |
|-----------------------------------|-------------------|
| Festival Advance | 16729301 |
| Food Grain Advance | 211944 |
| Travelling Advance | 5616714 |
| Recovery of Advance loan on C.P.F | 4125700 |
| Salary paid through bank | 39338379 |
| Recovery of Advance loan on G.P.F | 119574750 |
| GPF Authority Govt. | 1194159003 |
| Total (A) | 1379755791 |

Schedule Name : Advances to Traders & Contractors

| Type of Advance | Amount |
|--|------------------|
| Advance to Contractors for Capital Work | 38157569 |
| Advance to Contractors for other than Capital Work | 93969733 |
| Work charge Advance (Other than Capital) | 777001 |
| Advance for other misc Capital work | 405134 |
| Advance for material to supplier and traders | 17505104 |
| Total (B) | 150814541 |

| | |
|------------------------|-------------------|
| Total { A + B } | 1530570332 |
|------------------------|-------------------|

Schedule No : B- 14**Schedule Name : Loan to Employee**

| Particular | Amount |
|--|----------------|
| Vehicle Loan to Employee of A.M.C | 235890 |
| Loan to Employee For Purchase of New House | 3842949 |
| Loan To Employee For Repairing Of House | 1946991 |
| Loan To Employee For Renovation of House | 197500 |
| Total | 6223330 |

Schedule Name : Loan to others

| Particular | Amount |
|---|-------------------|
| Loan to Sabarmati River Front Development Corporation Ltd | 145189402 |
| Loan To A.M.T.S | 2553312597 |
| Total | 2698501999 |

| | |
|--------------|-------------------|
| Total | 2704725329 |
|--------------|-------------------|

Schedule No : B- 15**Schedule Name : Inter Fund Balance**

| Particular | Amount |
|--|------------------|
| Contributory Scheme | 0 |
| Works From GSDMA WB | 69676000 |
| GMFB Grant For UBSP | 15298000 |
| NRCP Grant | 147771000 |
| GIDC Effluent Disposal Scheme | -773000 |
| 10TH Pay Commission | 144789000 |
| 11TH Finance Commission | 97022000 |
| Hudco Housing Project For EWS | 179386435 |
| Vambay Pay & Use Toilet | -29003000 |
| MLA Grant | 38367000 |
| MP Grant | 14901000 |
| Slum Net Working Project | 1468081 |
| TCIDS Project | 39841000 |
| Education Trust Fund | -1292135 |
| S.C.L. Hospital P.P. Unit | 11542549 |
| L.G. Hospital P.P. Unit | 7281428 |
| Intergraded Child Development Project Department | 1965294 |
| Welfare Fund | -102532978 |
| Shari Kutumb Kalyan Kendra | 22732850 |
| | |
| Total | 658440524 |