

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

**Schedule No : B- 1**

**Schedule Name : Tax & Other Payable**

<b>Name Of tha Tax &amp; Other Payable</b>	<b>Amount</b>
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
<b>Total</b>	<b>41042983</b>

**Schedule No : B- 2**

**Schedule Name : Deposit & Other Security**

<b>Nature Of Deposits</b>	<b>Amount</b>
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
<b>Total</b>	<b>1011730057</b>

**Schedule No : B- 3**

**Schedule Name : Employee Benefit Payable**

<b>Nature Of Benefit</b>	<b>Amount</b>
Gravuity Payable	3861116
Provident Fund	4053282
Pension Payable	32991060
Leave Encashment	496797
GIS	149170
<b>Total</b>	<b>41551425</b>

**Schedule No : B- 4**

**Schedule Name : Expenses Payable**

<b>Nature Of Expenditure</b>	<b>Amount</b>
Electricity Payable	103137372
Telephone Payable	2283544
Garden work	2891545
Travel Payable	484964
Security Payable	3085122
<b>Total</b>	<b>111882547</b>

**Schedule No : B- 5**

**Schedule Name : Salary & Wages Payable**

<b>Nature Of Payments</b>	<b>Amount</b>
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
	<b>1800938823</b>

**Schedule No : B- 6**

**Schedule Name : Loan From Govt and Financial Institution**

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

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

<b>Bank Name</b>	<b>Amount</b>
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
<b>Total</b>	<b>411853398</b>

**Schedule No : B- 8**

**Schedule Name : Cash on Hand**

<b>Particular</b>	<b>Amount</b>
Cash On Hand	121417979
Imprest Cash	654990
<b>Total</b>	<b>122072969</b>

**Schedule No : B- 9**

**Schedule Name : Inventory**

<b>Department</b>	<b>Amount</b>
Central Workshop	27577979
Central Medical Store	4229681
Jamalpur Light Department	4664395
Central Store	60503762
Metal Department	3518049
<b>Total</b>	<b>100493865</b>

**Schedule No : B- 10**

**Schedule Name : Account Receivable**

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

**Schedule No : B- 11**

**Schedule Name : Investment**

<b>Investment</b>	<b>Amount</b>
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 )	
<b>Total</b>	<b>1147154732</b>

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

<b>Deposit</b>	<b>Amount</b>
Telephone & Telex	1082606
Electricity	6690524
<b>Total</b>	<b>7773130</b>

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

<b>Type of Advance</b>	<b>Amount</b>
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
<b>Total (A)</b>	<b>1379755791</b>

**Schedule Name : Advances to Traders & Contractors**

<b>Type of Advance</b>	<b>Amount</b>
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
<b>Total (B)</b>	<b>150814541</b>

<b>Total { A + B }</b>	<b>1530570332</b>
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**Schedule No : B- 14****Schedule Name : Loan to Employee**

<b>Particular</b>	<b>Amount</b>
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
<b>Total</b>	<b>6223330</b>

**Schedule Name : Loan to others**

<b>Particular</b>	<b>Amount</b>
Loan to Sabarmati River Front Development Corporation Ltd	145189402
Loan To A.M.T.S	2553312597
<b>Total</b>	<b>2698501999</b>

<b>Total</b>	<b>2704725329</b>
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**Schedule No : B- 15**

**Schedule Name : Inter Fund Balance**

<b>Particular</b>	<b>Amount</b>
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
<b>Total</b>	<b>658440524</b>