

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 |