

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

Schedule No : B-1

Schedule Name : Tax Payables

Particulars	MLA Grant	Slum Net Working Project	MP Grant	Total
Tax Deducted at Source - Contractors	6271	31665	10441	48377
Commercial Tax	41486	108673	0	150159
Total	47757	140338	10441	198536

Schedule No : B-2

Schedule Name : Deposits and Other Security

Particulars	MLA Grant	Slum Net Working Project	MP Grant	Total
	0	0	0	0
EMD	0	0	0	0
Retention Money	0	36587	0	36587
Security Deposite Payable	0	0	0	0
Total	0	36587	0	36587

Schedule No : B-3

Schedule Name : Bank Balances

Particulars	MLA Grant	Slum Net Working Project	MP Grant	Total
OBC A/C (MP.GRANT)43712	0	0	46807	46807
VIJAYA BANK(MP GRANT)SB.8609	0	0	9481	9481
VIJAYA BANK SB-8749(MLA GRANT)	17017	0	0	17017
Total	17017	0	56288	73305