

AHMEDABAD MUNICIPAL CORPORATION
FUND NAME : CAPITAL PROJECTS & DEVELOPMENT FUNDS
COMBINING BALANCE - SHEET
AS AT 31ST March 2006

(Rupees)

| Particulars | Schedule No | 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 |
|---|-------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------|-------------------------------|---------------------|---------------------------|-------------------------------|-------------------|-------------------------|----------------------|
| LIABILITIES AND FUND BALANCES | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | |
| Accounts Payable | | | | | | | | | | | | | | | |
| Contractor Dues | | 4,909,776 | 143,549,588 | 7,833,683 | 3,615,439 | 10,121,175 | 3,639,328 | - | - | 680,930 | - | 1,937,953 | - | 625,728 | 176,913,600 |
| Tax Payable | B-1 | 113,869 | 717,864 | 180,986 | 82,968 | 432,785 | - | - | - | - | - | 79,576 | - | 15,283 | 1,623,331 |
| Deposits & Other Security | B-2 | 1,916,145 | 5,573,191 | 1,176,851 | 450,000 | 853,560 | - | - | - | - | - | - | - | - | 9,969,747 |
| Secured Loan | | | | | | | | | | | | | | | |
| Loan Payable | B-3 | 1,000,000,000 | 580,000,000 | 1,000,000,000 | 65,594,000 | - | - | - | - | - | - | - | - | - | 2,645,594,000 |
| Due to Other Fund | | | | | | | | | | | | | | | |
| General Fund | | - | - | - | 179,386,435 | 69,676,000 | 15,298,000 | 147,771,000 | - | 144,789,000 | - | 97,022,000 | 39,841,000 | - | 693,783,435 |
| Total Liabilities | | 1,006,939,790 | 729,840,643 | 1,009,191,520 | 249,128,842 | 81,083,520 | 18,937,328 | 147,771,000 | - | 145,469,930 | - | 99,039,529 | 39,841,000 | 641,011 | 3,527,884,113 |
| ASSETS | | | | | | | | | | | | | | | |
| Current Asset | | | | | | | | | | | | | | | |
| Bank Balances | B-4 | - | - | - | - | 248,958 | 8,829 | - | 27,254 | 22,639 | - | 3,425 | - | (11,938) | 299,167 |
| Investments | B-5 | 538,649,792 | 511,186,020 | 1,176,681,194 | - | 1,246,939 | 222,600,258 | - | - | 21,376,976 | - | 79,146,111 | - | 37,054,254 | 2,587,941,544 |
| Stock In Trade | | - | - | - | 230,287,910 | - | - | - | - | - | - | - | - | - | 230,287,910 |
| Fixed Assets | | | | | | | | | | | | | | | |
| Property , Plants & Equipments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets Capitalised In General Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Work in Progress | B-6 | 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 |
| Due From General Fund | | - | - | - | - | - | - | - | 773,000 | - | - | - | - | 29,003,000 | 29,776,000 |
| Total Assets | | 640,477,240 | 537,990,809 | 1,199,067,013 | 249,128,842 | 53,296,865 | 259,531,863 | 56,663,327 | 800,254 | 54,022,985 | - | 189,089,446 | 68,482,907 | 72,401,401 | 3,380,952,952 |
| Fund Balances (Assets - Liabilities) | | (366,462,550) | (191,849,834) | 189,875,493 | - | (27,786,655) | 240,594,535 | (91,107,673) | 800,254 | (91,446,945) | - | 90,049,917 | 28,641,907 | 71,760,390 | (146,931,161) |