

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 |