



Aizawl Municipal Corporation
Receipt and Payment Statement
For the Year : 2016-17

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
	Opening Balances						
4501001	Cash in hand	6,50,009.00	49,529.00				
4502201	AXIS Bank A/C- 390010200003056	0.00	1,04,784.00				
4502202	SBI A/C -390010200003056	18,26,37,983.00	12,73,32,199.00				
4502003	UCO BANK- Savings -08610110003305	0.00	2,67,766.00				
4502204	UCO BANK- Savings -08610110005095	0.00	97,04,003.00				
4502205	UCO BANK- Savings (Thuampui Br.)-25580110000212	1,15,65,343.00	2,19,68,906.00				
4502206	UCO BANK- (Thuampui Br.)-25580110000243	7,45,66,231.00	23,99,451.00				
4504000	UCO BANK- AMRUT (Thuampui Br.)-2558011001539	0.00	0.00				
	Total	26,94,19,566.00	16,18,26,638.00				

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
	Operating Receipts				Operating Payments		
1100108	Property Tax-Property Tax on Residential Properties	2,20,02,522.00	1,15,05,596.00	2208001	Other Administrative Expenses- Expenses for Meeting	26,050.00	0.00
1301010	Rent from Civic Amenities- Ch. Saprawnga Truck Terminal (C.S.T.T) <i>Rent from Civic Amenities- Collection from Bus & Truck Terminals</i>	4,500.00	13,000.00	2407002	Bank Charges- Cheque Book and Statement Charges	6,445.00	1,214.00
1302001	Rent from Civic Amenities- Office Building- Ch. Chhunga Bus Terminal (C.B.B.T) <i>Rent from Office Buildings- Rent from Offices/ Godown</i>	5,26,620.00	5,46,100.00	2407003	Bank Charges- Bank Charges and other Commission Charges	764.00	50.00
1401102	Licensing Fees- Shop License Fees	12,38,260.00	7,92,500.00				
1401117	Fees- Income from providers of telephone services (Mobile Towers)	4,29,500.00	3,60,000.00				
1401201	Fees for Grant of Permit- Fees from sanction of building plans	13,47,642.00	10,04,339.00				
1401302	Birth & Death Registration Fees (Vital Statistics)	10,20,000.00	0.00				
1402005	Penalties and Fines- Penalty for Unauthorised Construction	28,43,681.00	9,81,696.00				
1404001	Other Fees- Advertisement & Hoarding Fees	20,66,535.00	3,23,082.00				
1404008	Other Fees- Water Connection Fees (from STPI)	3,500.00	0.00				
1404010	Other Fees- Electricity supply fees (from STPI & UCO Bank ATM)	1,01,471.00	0.00				
1404012	Other Fees- RTI Application Fees	60.00	0.00				
1404013	Other Fees-Miscellaneous Fees- Fees from Zemabawk Market	56,000.00	10,000.00				

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
1404014	Other Fees-Building Regulation Fees- Technical License Holder Fees	68,950.00	35,500.00				
1405001	User Charge-Litter & Debris Collection (SWM Charges)	46,400.00	52,720.00				
1405002	User charge- Septic Tank Cleaning Charges (Cesspool Cleaner)	2,01,000.00	1,50,000.00				
1405006	User Charge-Pay & Use Toilet	54,610.00	50,105.00				
1405007	User charge- Parking space charges 1. Aizawl City - 47,75,280.00 2. C.S.TT - 24,04,750.00 3. C.C.B.T - 2,39,240.00	74,19,270.00	31,10,995.00				
1501101	Sale of Forms & Publications- Sale of Tender papers	1,19,500.00	32,800.00				
1501103	Sale of Forms & Publications- Sale of other Forms	1,53,670.00	1,63,060.00				
1503002	Sale of Others- Sale of Booklets, Parking Fee Collector's Receipt/Badges etc.	1,00,500.00	1,20,020.00				
1601001	Revenue Grants- From State Government	3,88,04,000.00	6,17,56,000.00				
1602002	Re-imburement of expense- From Central Government	1,07,601.00	0.00				
	Total	7,87,15,792.00	8,10,07,513.00		Total	33,259.00	1,264.00
	Non-Operating Receipts				Non-Operating Payments		
1711001	Interest from Bank Accounts- Bank Interest	1,12,04,586.00	73,38,087.00	2901000	Administrative Fund- Inter Fund Transfer	9,05,38,243.00	0.00
1808002	Miscellaneous Income - Others	31,47,122.00	12,92,484.00	3103001	General Provident Fund	15,33,442.00	9,91,945.00
1901000	Administrative Fund- Inter Fund Transfer	9,05,38,243.00	0.00	3401002	From Contractors/Suppliers- Security Deposit- Municipal Fund	64,41,745.00	36,39,710.00
2101002	Salaries, Wages and Bonus - Salaries & Allowances-Staff	0.00	27,03,651.00	3402001	Deposits- Revenue- Rent Deposits	50,000.00	0.00

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
2102001	Benefits and Allowances-Remuneration & Fees (People Representatives) Ward Councillors, etc.	0.00	2,400.00	3501001	Creditors-Suppliers Control Account	5,94,89,180.00	2,11,78,266.00
2102004	Benefits and Allowances-Medical Allowances	0.00	1,460.00	3501002	Creditors-Contractors Control Account	9,59,37,986.00	15,17,15,236.00
3200001	Other Contribution and Grants- Beneficiary Contribution (Solar Lamp, Inverter, Streetlight, etc.)	3,37,401.00	8,44,500.00	3501003	Creditors-Expenses Payable	2,17,54,740.00	1,59,22,743.00
3201001	Grants- Central Government- 14 th Finance Commission	13,75,50,000.00	0.00	3501004	Creditors- Payables against special funds	3,68,58,080.00	3,65,04,008.00
3201026	Grants- Central Government- 13 th Finance Commission	0.00	29,68,91,000.00	3501005	Creditors- Payables against specific funds	86,92,445.00	31,18,070.00
3202007	Grants- State Government- AMRUT	73,00,000.00	0.00	3501101	Employees Liabilities- Salary Payable (Staff and Others)	2,63,86,546.00	2,89,72,316.00
3401005	From Contractors/Suppliers- Earnest Deposit	20,000.00	0.00	3501102	Employees Liabilities- Wages Payable	1,42,62,592.00	41,89,130.00
3408003	Security Deposit from Other Agencies (Technical Personnel)	3,20,000.00	2,25,000.00	3501103	Employees Liabilities- Honorarium Payable	25,99,576.00	0.00
4103004	Roads & Bridges- Bridges & Flyovers	0.00	9,400.00	3501105	Employees Liabilities- Pension Liabilities	11,65,840.00	0.00
4314001	Receivable form other sources- Rent Receivables- Current Year	0.00	1,07,500.00	3501106	Employees Liabilities- Welfare Funds Liability	1,94,520.00	17,880.00
				3501110	Employees Liabilities- Travelling Allowances Payable	26,63,296.00	11,45,747.00
				3501111	Employees Liabilities- Remuneration Payable	1,33,67,041.00	1,00,49,500.00
				3501112	Employees Liabilities- Allowances Payable	0.00	30,000.00
				3502001	Recoveries payable- E.P.F. Deductions	18,18,223.00	16,10,739.00
				3502002	Recoveries payable- Life Insurance Premium Deductions	7,35,181.00	5,19,132.00
				3502003	Recoveries payable- Pay Roll Saving Deduction	4,88,500.00	6,02,600.00

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
				3502004	Recoveries payable- Insurance Fund Deductions	25,600.00	18,800.00
				3502008	Recoveries payable- Welfare Fund Deductions	0.00	17,640.00
				3502011	Recoveries payable- TDS- Professional	6,65,156.00	2,28,504.00
				3502016	Recoveries payable- TDS- Scheme Expenses	51,710.00	0.00
				3502017	Recoveries payable- Labour Cess- Contractors	19,82,872.00	7,51,441.00
				3502019	Recoveries payable- License Fee	3,900.00	3,600.00
				3502020	Recoveries payable- Other Deduction	3,10,259.00	0.00
				3502021	Recoveries payable- Profession Tax Deduction	2,01,840.00	0.00
				3504001	Refunds payable- Property & Other Taxes	2,25,113.00	0.00
				3504005	Refunds payable- Refunds of other income	20,500.00	0.00
				4601004	Loans and Advances to Employees- Advances for Festivals	1,65,000.00	0.00
				4601007	Loans and Advances to Employees- Temporary Advances (For Official Purpose)	5,75,845.00	8,16,565.00
				4604006	Advances to Suppliers and contractors- Others	0.00	7,85,231.00
					Total	38,92,04,971.00	28,28,28,803.00
					25,04,17,352.00	30,94,15,482.00	
					Closing Balances		
				4501001	Cash in hand	17,97,280.00	6,50,009.00
				4502202	SBI Bank A/C -390010200003056	1,10,95,497.00	18,26,37,983.00
				4502205	UCO Bank A/C - 25580110000212	2,56,03,859.00	1,15,65,343.00
				4502206	UCO Bank A/C - 25580110000243	10,70,59,689.00	7,45,66,231.00

Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	2016-17 Current Period Amount (Rs.)	2015-16 Corresponding Previous Period Amount (Rs.)
				4502207	HDFC Bank A/C- 50200022644402	1,48,401.00	0.00
				4502209	SBI (Zoram Platinum)	6,30,16,801.00	0.00
				4504000	UCO Bank- 25580110011539 (AMRUT)	5,92,953.00	0.00
	Total	0.00	0.00		Total	20,93,14,480.00	26,94,19,566.00
	G.Total	59,85,52,710.00	55,22,49,633.00			59,85,52,710.00	55,22,49,633.00



Secretary



Municipal Commissioner



Finance & Accounts Officer

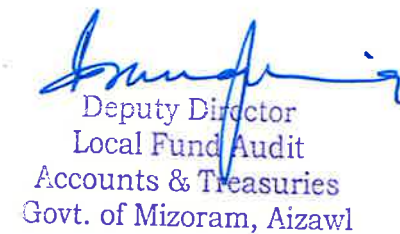
Place : Aizawl

Dated: 28.6.2017

Audited and Certified



(LALROPARA)
Auditor (Audit)
Accounts & Treasuries
Govt. of Mizoram, Aizawl



Deputy Director
Local Fund Audit
Accounts & Treasuries
Govt. of Mizoram, Aizawl



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Aizawl Municipal Corporation
Income and Expenditure Statement
For the Year : 2016-2017

Account Code.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
A	INCOME			
1900000	Municipal (General) Fund (Administrative Fund- Inter Fund Transfer)	B-1	9,05,38,243.00	0.00
1100000	Tax Revenue	IE-1	2,20,02,522.00	1,15,05,596.00
1300000	Rental Income from Municipal Properties	IE-3	5,31,120.00	5,59,100.00
1400000	Fees & User Charges	IE-4	1,68,96,879.00	68,70,937.00
1500000	Sale & Hire Charges	IE-5	3,73,670.00	3,15,880.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	3,89,11,601.00	6,17,56,000.00
1700000	Interest Earned	IE-8	1,12,04,586	73,38,087.00
1800000	Other Income	IE-9	31,47,122	12,92,484.00
	Total - INCOME		18,36,05,743.00	9,07,00,554.00
B	EXPENDITURE			
2100000	Establishment Expenditures	IE-10	6,63,89,160.00	3,95,90,292.00
2200000	Administrative Expenses	IE-11	7,56,38,542.00	5,66,72,233.00
2300000	Operations & Maintenance	IE-12	5,55,53,203.00	3,46,94,652.00
2400000	Interest & Finance Expenses	IE-13	7,209.00	1,264.00
2720000	Depreciation		30,98,875.00	17,38,325.00
	Total - EXPENDITURE		20,06,86,989.00	13,26,96,766.00


C	Gross surplus/deficit of income over expenditure before Prior Period Items		(1,70,81,246)	(4,19,96,212)
D	Add/Less: Prior period Items (Net)	IE-18	(2,43,993)	0
E	Gross surplus/deficit of income over expenditure after Prior Period Items		(1,73,25,239)	(4,19,96,212)
F	Less: Transfer to Reserve Funds		0.00	0.00
G	Net Balance being surplus/deficit carried over to Municipal Fund		(1,73,25,239)	(4,19,96,212)


Secretary



Municipal Commissioner


Finance & Accounts Officer

Place : Aizawl
Dated : 28.6.2017


(LALROPARA)
Auditor (Audit)
Accounts & Treasuries

Audited and Certified


Deputy Director
Local Fund Audit
Accounts & Treasuries
Govt. of Mizoram, Aizawl

Schedule B-1 Municipal (General) Fund

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1901000	Administrative Fund-Inter Fund Transfer	9,05,38,243.00	0.00
	Total - Municipal (General) Fund	9,05,38,243.00	0.00

Schedule IE-1 Tax Revenue

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1100108	Property Tax-Property Tax on Residential Properties	2,20,02,522.00	1,15,05,596.00
	Total - Tax Revenue	2,20,02,522.00	1,15,05,596.00

Schedule IE-3 Rental Income from Municipal Properties

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301010	Rent from Civic Amenities - Ch. Saprawnga Truck Terminal (C.S.T.T)	4,500.00	13,000.00
1302001	Rent from Civic Amenities- Office Building- Ch. Chhunga Bus Terminal (C.C.B.T)	5,26,620.00	5,46,100.00
	Total - Rental Income from Municipal Properties	5,31,120.00	5,59,100.00

Schedule IE-4 Fees & User Charges

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401102	Licensing Fees -Shop License Fees	12,38,260.00	7,92,500.00
1401117	Fees -Income from providers of telephone services (Mobile Towers)	4,29,500.00	3,60,000.00
1401201	Fees for Grant of Permit -Fees from sanction of building plans	13,47,642.00	10,04,339.00
1401302	Fees for Certificate or Extract -Birth & Death Registration Fees (Vital Statistics)	10,20,000.00	0.00
1402005	Penalties and Fines -Penalty for Unauthorized Construction	28,43,681.00	9,81,696.00
1404001	Other Fees -Advertisement & Hoarding fees	20,66,535.00	3,23,082.00
1404008	Other Fees -Water Connection Fees (STPI)	3,500.00	0.00
1404010	Other Fees -Electricity supply fees (STPI & UCO ATM)	1,01,471.00	0.00
1404012	Other Fees -RTI Application Fees	60.00	0.00
1404013	Other Fees -Miscellaneous fees- Fees from Zemabawk Market	56,000.00	10,000.00
1404014	Other Fees -Building Regulation - Technical License Holder Fee	68,950.00	35,500.00
1405001	User Charges -Litter & Debris Collection (SWM) charges	46,400.00	52,720.00
1405002	User Charges -Septic tank cleaning charges (Cesspool Cleaner)	2,01,000.00	1,50,000.00
1405006	User Charges -Pay & Use toilets	54,610.00	50,105.00
1405007	User Charges -Parking Space Charges (Aizawl City, CCBT & CSTT)	74,19,270.00	31,10,995.00
	Total - Fees & User Charges	1,68,96,879.00	68,70,937.00

Schedule IE-5 Sale & Hire Charges

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1501101	Sale of Forms & Publications -Sale of tender papers	1,19,500.00	32,800.00
1501103	Sale of Forms & Publications -Building Permission,Shop License, Adv.& Hoarding etc.	1,53,670.00	1,63,060.00
1503002	Sale of Others -Sale of Books, Leaflets, Parking Fee Receipt Book,Parking Collector's Badge etc.	1,00,500.00	1,20,020.00
	Total - Sale & Hire Charges	3,73,670.00	3,15,880.00

Schedule IE-6 Revenue Grants, Contributions & Subsidies

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1601001	Revenue Grants-From State Government	3,88,04,000.00	6,17,56,000.00
1602002	Re-imbursement of expenses-From Central Government	1,07,601.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	3,89,11,601.00	6,17,56,000.00

Schedule IE-8 Interest Earned

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1711001	Interest from Bank Accounts - Bank Interest	1,12,04,586.00	73,38,057.00
	Total - Interest Earned	1,12,04,586.00	73,38,057.00

Schedule IE-9 Other Income

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1808002	Miscellaneous Income -others	31,47,122.00	12,92,484.00
	Total - Other Income	31,47,122.00	12,92,484.00

Schedule IE-10 Establishment Expenditures

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	54,17,272.00	47,88,005.00
2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	2,92,31,724.00	1,99,16,918.00
2101003	Salaries, Wages and Bonus -Wages	1,47,66,742.00	59,53,690.00
2101004	Salaries, Wages and Bonus -Bonus & Ex-Gratia	0.00	82,939.00
2101005	Salaries, Wages and Bonus -Honorarium	23,73,150.00	0.00
2101006	Salaries, Wages and Bonus -Arrear and Supplementary Pay	3,94,642.00	33,205.00
2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, etc.	1,28,29,460.00	85,64,600.00
2102002	Benefits and Allowances -Remuneration & Fees - Officers & Staff	98,640.00	1,48,806.00
2102004	Benefits and Allowances -Medical Allowance	0.00	47,625.00
2102007	Benefits and Allowances -Dearnes Allowance	28,000.00	0.00
2102008	Benefits and Allowances -Staff training expenses	0.00	12,000.00
2102009	Benefits and Allowances -Stipend to Apprentice	47,790.00	42,504.00
2102010	Benefits and Allowances -Sitting Allowance	35,900.00	0.00
2103002	Pension -Pension / Family Pension (Cumulative)	11,65,840.00	0.00
	Total - Establishment Expenditures	6,63,89,160.00	3,95,90,292.00

Schedule IE-11 Administrative Expenses

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2201101	Office Maintenance -Electricity charges	17,38,313.00	10,46,214.00
2201102	Office Maintenance -Security expenses	50,000.00	0.00
2201103	Office Maintenance -Cleaning and Sweeping Charges	1,82,845.00	2,11,615.00
2201104	Office Maintenance -Office decoration	8,44,696.00	6,56,863.00
2201201	Communication Expenses-Telephone expenses	6,44,999.00	3,83,624.00
2201202	Communication Expenses-Fax expenses	67,359.00	0.00
2201204	Communication Expenses-Internet expenses	19,69,108.00	2,61,501.00
2201205	Communication Expenses-Computer networking expenses	4,800.00	46,645.00
2201206	Communication Expenses-TV cable expenses	12,050.00	24,460.00
2202001	Books & Periodicals -Magazines	7,561.00	7,500.00
2202002	Books & Periodicals -Newspapers	95,375.00	53,684.00
2202003	Books & Periodicals -Books	17,500.00	2,400.00
2202101	Printing and Stationery -Printing expenses	3,83,510.00	6,33,650.00
2202102	Printing and Stationery -Stationery	29,52,501.00	14,65,737.00
2202103	Printing and Stationery -Computer stationery and consumables	6,04,705.00	1,47,794.00
2203001	Travelling & Conveyance -Conveyance expenses	1,400.00	0.00
2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	29,472.00	0.00
2203003	Travelling & Conveyance -Hire Charges	1,21,000.00	66,000.00
2203004	Travelling & Conveyance -Tours & Travel	26,69,513.00	24,26,385.00
2204001	Insurance -Vehicle Insurance	86,618.00	0.00
2205101	Legal Expenses -Legal Fees	2,09,718.00	0.00
2205202	Professional and Other Fees -Technical fees	10,000.00	0.00
2206002	Advertisement and Publicity -Advertisement expenses	12,70,560.00	12,17,600.00
2208001	Other Administrative Expenses-Expenses for Meeting	7,44,736.00	2,47,455.00
2208002	Other Administrative Expenses-Miscellaneous expenses	1,40,00,453.00	91,32,349.00
2208003	Other Administrative Expenses-Medical Re-imburement	38,98,107.00	29,00,677.00
2208005	Other Administrative Expenses-Survey Expenses	3,77,850.00	11,950.00
2208006	Other Administrative Expenses-Refreshment and other Expenses	13,71,364.00	2,57,219.00
2208007	Other Administrative Expenses-Water pipelines	400.00	0.00
2208008	Other Administrative Expenses-Monsoon Damage Emergency Assist.	3,90,000.00	0.00
2208009	Other Administrative Expenses-Drinking Water Expenses	1,19,163.00	1,28,016.00
2208010	Other Administrative Expenses-Uniform Expenses	4,49,600.00	0.00
2208011	Other Administrative Expenses-Solid Waste Management Expenses	4,03,13,266.00	3,53,42,895.00
	Total - Administrative Expenses	7,56,38,542.00	5,66,72,233.00

Schedule IE-12 Operations & Maintenance

Account Code.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2301001	Power & Fuel -Consumption of Diesel and Petrol	27,93,280.00	20,76,040.00
2301002	Power & Fuel -Consumption of Gas	3,120.00	0.00
2304002	Hire Charges - Vehicles	14,80,000.00	71,100.00
2304003	Hire Charges - Others	2,47,700.00	0.00