

**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rs.)

Particulars		Schedule	As on 31.03.2017	As on 31.03.2016
1		2	3	4
I. LIABILITIES				
	<u>Municipal Fund</u>	1	69,935,963.24	177,131,985.10
	<u>Reserves and Surplus</u>	2	279,498,902.63	226,374,425.83
	Grant-in-Aid for Specified Purposes	3	313,130,128.00	265,998,263.00
	<u>Deposits/EMD</u>	4	6,385,567.00	7,431,479.00
	Other Liabilities	5	7,605,945.01	7,635,305.00
	<u>Provisions</u>	6	46,720.00	46,720.00
	TOTAL		676,603,225.88	684,618,177.93
II. ASSETS				
	<u>Fixed Assets</u>			
	Gross Block	7	591,165,443.00	493,447,308.00
	Less: Accumulated Depreciation		136,102,086.33	89,087,658.07
			455,063,356.67	404,359,649.93
	<u>Investments</u>	8	-	-
	Current assets			
	<u>Sundry Debtors</u>	9	6,318,537.00	6,318,537.00
	<u>Cash and cash equivalents</u>	10	209,890,325.21	269,426,575.00
	<u>Loans, Advances & Deposits</u>	11	5,331,007.00	4,513,416.00
	TOTAL		676,603,225.88	684,618,177.93
	Significant Accounting Policies and Notes to Accounts	12		

For & On Behalf of AKAS & Associates
Chartered Accountants
FRN: 022876N


CA. Ajay Kumar Joshi
Partner

Mem. No. 098017
Date: 30.01.2019
Place: Aizawl




(H. LALTHLEINGLIANA)
Audit & Accounts Officer
Accounts & Treasuries
Govt. of Mizoram, Aizawl

For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner



Secretary

Finance & Accounts Officer



**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**




INCOME & EXPENDITURE AS AT 31ST MARCH 2017

(Amount in Rs.)

Particulars	Schedule	2016-17	2015-16
INCOME			
Tax Revenue	IE-1	22,039,716.00	11,418,172.00
Rental Income from Municipal Properties	IE-2	531,120.00	2,418,550.00
Fees & User Charges	IE-3	16,849,728.00	6,073,987.00
Sale & Hire Charges	IE-4	373,670.00	315,880.00
Revenue Grants, Contributions & Subsidies	IE-5	38,911,601.00	58,487,000.00
Interest Earned	IE-6	12,069,535.04	10,607,057.00
Other Income	IE-7	3,371,122.00	1,292,484.00
Grant Recouped for Depreciation	IE-8	44,593,658.19	34,735,373.18
TOTAL		138,740,150.23	125,348,503.18
EXPENDITURE			
Establishment Expenditures	IE-9	66,389,160.00	45,357,148.00
Administrative Expenses	IE-10	76,642,187.84	21,524,172.00
Operations & Maintenance	IE-11	55,646,403.00	69,987,143.00
Depreciation		47,014,428.25	37,194,155.08
TOTAL		245,692,179.09	174,062,618.08
Net Surplus/Deficit Before Prior Period Items		-106,952,028.86	-48,714,114.90
Less: Prior period Items (Net Expenditure)	IE-12	-243,993.00	17,650,423.00
Net Surplus/(Deficit) After Prior Period Items Transferred to the Reserves Account		(107,196,021.86)	(66,364,537.90)

For & On Behalf of AKAS & Associates
Chartered Accountants
FRN: 022876N

For and on behalf of the Aizawl Municipal Corporation


CA. Ajay Kumar Joshi.98017
Partner
Mem. No. 098017
Date: 30.01.2019
Place: Aizawl


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Govt. of Mizoram, Aizawl



Municipal Commissioner 

Finance & Accounts Officer 

AIZAWL MUNICIPAL CORPORATION
THAMPUI, AIZAWL, MIZORAM



RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2017

Particulars	Sch. No.	2016-17	2015-16
RECEIPTS			
Opening Balance (Cash & Bank)		269,426,575.00	161,826,638.00
Tax Revenue	IE-1	22,039,716.00	11,418,172.00
Rental Income from Municipal Properties	IE-2	531,120.00	2,418,550.00
Fees & User Charges	IE-3	16,849,728.00	6,073,987.00
Sale & Hire Charges	IE-4	373,670.00	315,880.00
Revenue Grants, Contributions & Subsidies	IE-5	38,911,601.00	58,487,000.00
Interest Earned	IE-6	12,069,535.04	10,607,057.00
Other Income	IE-7	3,371,122.00	1,292,484.00
Recoveries in Receivables(Net)		-	107,500.00
EMD/Security Deposited Received (Net)		-	4,132,617.00
Amount Received in Other liabilities		-	1,808,178.00
Central Grant Received		144,850,000.00	296,891,000.00
Amount Received in Provisions A/c		-	-
TOTAL		508,423,067.04	555,379,063.00

For & On Behalf of AKAS & Associates
 Chartered Accountants
 FRN: 022876N

CA. Ajay Kumar Joshi
 Partner
 Mem. No. 098017
 Date: 30.01.2019
 Place: Aizawl



For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner



Finance & Accounts Officer

(H. LALTHLEGLIANA)
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AIZAWL MUNICIPAL CORPORATION
THAMPUI, AIZAWL, MIZORAM




RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2017

(Amount in Rs.)

Particulars	Sch. No.	2016-17	2015-16
PAYMENTS			
Establishment Expenditures	IE-9	66,389,160.00	45,357,148.00
Administrative Expenses	IE-10	76,642,187.84	21,524,172.00
Operations & Maintenance	IE-11	55,646,403.00	69,987,143.00
Purchase of Fixed Assets		97,718,135.00	147,038,482.00
Amount Paid for Provisions		-	5,679,111.00
Amount Paid in Loans & Advances		817,591.00	156,874.00
Sundry Creditors/Expenses Payable		29,359.99	-
Receivables Paid			-
Prior Period Expenditures		243,993.00	-
EMD/Security Deposited Refunded (Net)		1,045,912.00	
Closing Balance (Cash & Bank)		209,890,325.21	269,426,575.00
TOTAL		508,423,067.04	559,169,505.00

For & On Behalf of AKAS & Associates
 Chartered Accountants
 FRN: 022876N

CA. Ajay Kumar Joshi
 Partner
 Mem. No. 098017
 Date: 30.01.2019
 Place: Aizawl



For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner

Secretary
 Finance & Accounts Officer



(H. LALTHLENGLIANA)
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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule 1 -Municipal Fund

(Amount in Rs.)

<u>Share Capital</u>	As at 31 March 2017	As at 31 March 2016
<u>Consolidated Municipal Fund</u>		
Opening Balance	177,131,985.10	-400,000.00
Add/Less: Municipal Fund (Prev. Year Bal.)	-	-64,752,409.00
Add/Less: Excess of Income over Exp.(Prev. Year Bal.)	-	227,247,378.00
Add/Less: Surplus/Deficit for the Current Year	-107,196,021.86	(66,364,537.90)
Add: Funds Trfd wrongly from Municipal Fund in FY 2013-14, now Adjusted		32,175,000.00
Add: Dep. on Grant Assets Wrongly Trfd from Capital Reserve, now rectified		15,883,174.00
Add: Net of Consolidated fund Trfd wrongly in the FY 2010-11, now rectified		281.00
Add: Assets procured from Central Grant in FY 2013-14, now rectified		33,343,099.00
Sub-Total	69,935,963.24	177,131,985.10
<u>Municipal Fund(Prev. Year Closing Bal.)</u>		
Opening Balance		-64,752,409.00
Less: Amount Trfd to Municipal Fund		64,752,409.00
Sub-Total	-	-
<u>General Provident Fund</u>		
Less: Head Transferred to Current Liabilities		71,594.00
Sub-Total	-	-71,594.00
<u>Exces of Income Over Expenditure</u>		
Opening Balance		227,247,378.00
Less: Amount Trfd to Municipal Fund		-227,247,378.00
Sub-Total	-	-
Grand Total	69,935,963.24	177,131,985.10



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(H. LAUTHLEGLIANA)
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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-2 Reserves & Surplus

(Amount in Rs.)

<u>Particulars</u>	As at 31 March 2017	As at 31 March 2016
Specialised Fund Utilised (Capital Reserve)		
Opening Balance	226,374,425.82	277,981,194.00
Less: Depreciation on Grant Assets charged from Central Grant earlier now adjusted :		
FY 2011-12	29,530,005.00	
FY 2012-13	68,845,556.00	
FY 2013-14	65,534,316.00	163,909,877.00
Adjusted Opening Balance		114,071,317.00
Add: Assets procured from GIA during the year	97,718,135.00	147,038,482.00
Less: Depreciation W/off on Assets from GIA for Current Year	44,593,658.19	34,735,373.18
	279,498,902.63	226,374,425.82




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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-3: Grant-in-Aid for Specified Purposes

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
<u>CENTRAL GRANT</u>		
Opening Balance	265,998,263.00	33,637,422.00
Add: Depreciation Reversed in FY 2011-12 to 2013-14		163,909,877.00
Less: Funds Trfd wrongly from Municipal Fund in FY 2013-14, now Adjusted		32,175,000.00
Less: Dep. on Grant Assets wrongly Trfd from Capital Reserve, now rectified		15,883,174.00
Less: Net of Consolidated fund Trfd wrongly in the FY 2010-11, now rectified		281.00
Less: Assets procured from Central Grant in FY 2013-14, now adjusted		33,343,099.00
Adjusted Opening Balance		116,145,745.00
Add: GIA Received During the Current Year-Central	137,550,000.00	296,891,000.00
Add: GIA Received During the Current Year-State(AMRUT)	7,300,000.00	-
Less: GIA Utilised & Trfd to Capital Reserve	97,718,135.00	147,038,482.00
Closing Balance	313,130,128.00	265,998,263.00

Schedule- 4 : Deposit Received

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Security Deposit Received from Contractors & Suppliers		
Opening Balance	7,431,479.00	3,298,862.00
Add: Amount Received During the Year	6,838,745.00	9,166,031.00
Less: Amount Refunded During the Year	7,884,657.00	5,033,414.00
Total	6,385,567.00	7,431,479.00



(Signature)
(M. LALTHLENGLIANA)
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 Accounts & Treasuries
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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule- 5 : Other Liabilities

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Other Liabilities(Sundry Creditors)		
Suppliers Control Account	360,775.00	479,436.00
Contractors Control Account	-2,598,764.00	-242,149.00
Creditors- Payable against deposit works	8,240.00	
Staff Statutory Deductions		
EPF Deductions	272,490.00	270,890.00
LIC Deductions	-174,731.00	-154,372.00
GPF Deductions	287,432.00	287,432.00
Insurance Fund Deductions	-4,200.00	-4,200.00
Licence Fess Staff Quarters	-600.00	-600.00
Other Deductions	6,511,640.00	4,074,362.00
Labour Cess-Contractors	1,034,472.00	1,954,474.00
Professional Tax Deduction	7,500.00	7,500.00
VAT Deductions Payable	32,600.00	32,600.00
Payroll Savings Deductions	-141,041.00	-152,700.00
TDS-Professional Payable	668,449.00	657,111.00
Property & Other Taxes Payable	-1,444.00	176.00
Other Liabilities		
Expenses Payable	779,326.01	1,627,285.00
Payable Against Special Funds	67,520.00	67,520.00
Payable Against Specific Grants	31,455.00	
Salaries Payable	-2,585,496.00	-3,694,740.00
Wages Payable	2,912,909.00	2,360,970.00
Honorarium Payable	-226,426.00	
Welfare Fund Liability	27,320.00	
Employees TA Payable	117,639.00	81,950.00
Employees Remuneration Payable	236,520.00	-
Welfare Fund Deductions	-17,640.00	-17,640.00
Total	7,605,945.01	7,635,305.00

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Schedule- 6 : Provisions

Particulars	As at 31 March 2017	As at 31 March 2016
Opening Balance	46,720.00	5,725,831.00
Add: Consolidated Provisions for Expenses	-	-
Less: Provisions for Expenses Adjusted in the Year	-	5,679,111.00
Total	46,720.00	46,720.00

**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-7: FIXED ASSETS & DEPRECIATION

	Tangible Assets Owned		Gross Block		Accumulated Depreciation			Net Block		
	As on 01.04.2016	Addition during the year	Deduction during the year	As on 31.03.2017	As on 01.04.2016	During the year	Deduction during the year	Total as on 31.03.2017	As on 31.03.2017	As on 01.04.2016
1 Land	5,450,020.00	-	-	5,450,020.00	-	-	-	-	5,450,020.00	5,450,020.00
2 Building	53,590,925.00	19,173,216.00	-	72,764,141.00	1,886,464.46	1,360,805.65	-	3,247,270.11	69,516,870.89	51,704,460.54
3 Plants & Machineries	5,463,700.00	28,000.00	-	5,491,700.00	1,178,783.00	1,095,540.00	-	2,274,323.00	3,217,377.00	4,284,917.00
4 Road and Bridges	314,873,118.00	64,656,218.00	-	379,529,336.00	62,361,667.58	35,147,688.99	-	97,509,356.57	282,019,979.43	252,511,450.42
5 Sewerage & Drainage	66,966,853.00	7,077,300.00	-	74,044,153.00	6,642,628.35	3,116,782.70	-	9,759,411.05	64,284,741.95	60,324,224.65
6 Water Ways	11,144,557.00	1,122,500.00	-	12,267,057.00	2,773,202.06	1,150,301.69	-	3,923,503.75	8,343,553.25	8,371,354.94
7 Public Lighting	3,647,801.00	-	-	3,647,801.00	576,574.65	359,280.10	-	935,854.75	2,711,946.25	3,071,226.35
8 Office & Other Equipments	10,907,596.00	3,993,987.00	-	14,901,583.00	6,000,101.90	2,598,745.35	-	8,598,847.25	6,302,735.75	4,907,494.10
9 Vehicle	8,121,064.00	-	-	8,121,064.00	2,952,576.00	812,106.00	-	3,764,682.00	4,356,382.00	5,168,488.00
10 F&F, Fittings & Elec. App.	8,404,622.00	1,666,914.00	-	10,071,536.00	4,105,113.20	975,534.90	-	5,080,648.10	4,990,887.90	4,299,508.80
11 Books	4,334,340.00	-	-	4,334,340.00	496,004.48	289,100.48	-	785,104.96	3,549,235.04	3,838,335.52
12 Software	542,712.00	-	-	542,712.00	114,542.40	108,542.40	-	223,084.80	319,627.20	428,169.60
GRAND TOTAL	493,447,308.00	97,718,135.00	-	591,165,443.00	89,087,658.07	47,014,428.26	-	136,102,086.33	455,063,356.67	404,359,649.93
Previous Year's	346,408,826.00	147,038,482.00	-	493,447,308.00	51,893,503.00	37,194,155.00	-	89,087,658.00	404,359,650.00	294,515,323.00



(Handwritten Signature)
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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule- 9 : Sundry Debtors

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Property Tax/Rent Receivables		
<u>Property Tax Receivables</u>		
Receivables for the Current Year	-	-
Receivables for more than One year	6,189,537.00	6,189,537.00
<u>Sub-Total</u>	6,189,537.00	6,189,537.00
<u>Rent Receivables</u>		
Receivables for the Current Year	129,000.00	129,000.00
Receivables for more than One year	-	-
<u>Sub-Total</u>	129,000.00	129,000.00
Grand Total	6,318,537.00	6,318,537.00




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AIZAWL MUNICIPAL CORPORATION
THUMPU, AIZAWL, MIZORAM



Schedule - 10 Cash & Cash Equivalents

(Amount in Rs.)

Cash and cash equivalents	As at 31 March 2017		As at 31 March 2016	
A) Cash in hand				
a) Cash-in-Hand-General	1,662,201.00		562,088.00	
b) Cash-in-Hand -Revenue	-	1,662,201.00	-	562,088.00
B) Balances with Scheduled Banks				
Axis Bank-390010200003056	-		-	
SBI-30969647125	20,990,603.00		182,637,983.00	
HDFC	148,401.06		-	
SBI Platinum	63,016,801.00		-	
UCO-25580110000212	25,603,861.00		11,565,343.00	
UCO-AMRUT-A/c 11539	592,952.40			
UCO-25580110000243	97,875,505.75	208,228,124.21	74,661,161.00	268,864,487.00
		209,890,325.21		269,426,575.00



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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-11: Loans, Advances & Deposits

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
<u>Loans & Advances</u>		
Festival Advances to Employess	201,000.00	-
Employees(Official)	756,116.00	139,525.00
Advance	2,370,440.00	2,370,440.00
Others	1,970,451.00	1,970,451.00
<u>Deposits</u>		
Deposits with External Agencies	33,000.00	33,000.00
Other Current Assets	-	-
Total	5,331,007.00	4,513,416.00



H. Lalthleigliana
(H. LALTHLEGLIANA)
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Schedule-IE-1: Tax Revenue

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Taxes-Property & Other Taxes-Reversal	-	87,426.00
Property Tax	22,039,716.00	11,330,746.00
Total	22,039,716.00	11,418,172.00

Schedule-IE-2: Rental Income from Municipal Properties

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Rent from Civic Amenities -Rent from Markets	0.00	-
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	4500.00	2,247,700.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	526620.00	168,850.00
Rent from Guest House	0.00	2,000.00
Other rents -Rent from Mobile Towers	0.00	-
Total	531,120.00	2,418,550.00

Schedule-IE-3: Fees & User Charges

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Licensing Fees -Shop License Fees	1,238,260.00	812,984.00
Mobile Towers Fees	429,500.00	
Fees for Grant of Permit -Fees from sanction of building plans	1,347,642.00	
Fees for Certificate or Extract -Birth & Death Registration Fees (Vital Statistics)	1,020,000.00	
Shop Licensing Fees	-	-
Fees for Grant of Permit -Fees from stacking materials at road sides	-	52,720.00
Development Charges -Demolition Charges	-	10,000.00
Regularization Fees -Building construction regularization fees	-	15,575.00
Penalties and Fines -Other Penalties and Fines	-	40,690.00
Other Fees -Miscellaneous fees- Fees from Zemabawk Market	56,000.00	686,798.00
Other Fees -Building Regulation - Technical License Holder Fee	68,950.00	1,162,450.00
User Charges -Pay & Use toilets	54,610.00	31,775.00
Other Fees -Electricity supply fees (STPI)	101,471.00	
Other Fees -RTI Application Fees	60.00	
User Charges -Litter & Debris Collection (SWM) charges	46,400.00	
User Charges -Septic tank cleaning charges (Cesspool Cleaner)	201,000.00	
User Charges -Parking Space Chargesfor Aizawl City	7,372,120.00	3,110,995.00
Other Fees -Water Connection Fees (STPI)	3,500.00	
Other Fees -Advertisement & Hoarding fees	2,066,535.00	
User Charges -Special Sanitary Charges	-	150,000.00
Penalties and Fines -Penalty for Unauthorized Construction	2,843,680.00	
Total	16,849,728.00	6,073,987.00


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Schedule-IE-4: Sale & Hire Charges

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Sale of Products -Sale of garbage & rubbish	0.00	-
Sale of Forms & Publications -Sale of tender papers	119500.00	32,800.00
Sale of Forms & Publications -Building Permission Forms	153670.00	163,060.00
Sale of Others -Sale of Parking Fee Receipt Book,Parking Collector's Badge etc.	100500.00	120,020.00
Total	373,670.00	315,880.00

Schedule-IE-5: Revenue Grants, Contributions & Subsidies

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Revenue Grants-From State Government	38,804,000.00	58,487,000.00
Re-imburement of expenses-From Central Government	107,601.00	-
Total	38,911,601.00	58,487,000.00

Schedule-IE-6: Interest Earned

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Interest - Other Interest	-	3,269,000.00
Interest from Bank Accounts - Bank Interest	12,069,535.04	7,338,057.00
Total	12,069,535.04	10,607,057.00

Schedule-IE-7: Other Income

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Miscellaneous Income -others	3,017,722.00	1,292,484.00
Miscellaneous Income -others (Contribution from Beneficiary)	317,400.00	
Recovery from Employees	36,000.00	
Total	3,371,122.00	1,292,484.00

Schedule-IE-8: Capital Grant Recouped

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Grant Recouped for Depreciation	44593658.19	34,735,373.18
Total	44,593,658.19	34,735,373.18



(Signature)
(H. LALTHLEGLIANA)
Audit & Accounts Officer
Accounts & Treasuries
Govt. of Mizoram, Aizawl



Schedule-IE-9: Establishment Expenditures

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	As at 31 March 2017	As at 31 March 2016
Salaries, Wages and Bonus -Salaries & Allowances - Officers	5,417,272.00	5,799,697.00
Salaries, Wages and Bonus -Salaries & Allowances - Staff	29,231,724.00	22,251,001.00
Salaries, Wages and Bonus -Wages	14,766,742.00	7,530,080.00
Salaries, Wages and Bonus -Bonus & Ex-Gratia	-	82,939.00
Salaries, Wages and Bonus -Honorarium	2,373,150.00	-
Salaries, Wages and Bonus -Arrear and Supplementary Pay	394,642.00	33,205.00
Benefits and Allowances -Staff Welfare Expense	28,000.00	-
Benefits and Allowances -Remuneration & Fees (People Representatives)	12,829,460.00	9,249,100.00
Benefits and Allowances -Remuneration of Local Council Member	98,640.00	1,325.00
Benefits and Allowances -Medical Allowance	-	49,085.00
Benefits and Allowances -Staff training expenses	-	12,000.00
Benefits and Allowances -Stipend to Apprentice	47,790.00	42,504.00
Benefits and Allowances -Sitting Allowance	35,900.00	-
Pension -Pension Leave Salary Contribution	1,165,840.00	
Other Benefits -Employees Provident Fund Contribution (Employers share)	-	306,212.00
Total	66,389,160.00	45,357,148.00



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Schedule-IE-10: Administrative Expenses

Particulars	As at 31 March 2017	As at 31 March 2016
Rent, Rates and Taxes -Other Rents	-	-
Office Maintenance -Electricity charges	1,738,313.00	1,046,214.00
Office Maintenance -Security expenses	50,000.00	
Office Maintenance -Cleaning and Sweeping Charges	182,845.00	211,615.00
Office Maintenance -Office decoration	844,696.00	656,863.00
Communication Expenses-Telephone expenses	644,999.00	383,624.00
Communication Expenses-Fax expenses	67,359.00	
Communication Expenses-Internet expenses	1,969,108.00	261,501.00
Communication Expenses-Computer networking expenses	4,800.00	46,645.00
Communication Expenses-TV cable expenses	12,050.00	24,460.00
Books & Periodicals -Magazines	7,561.00	7,500.00
Books & Periodicals -Newspapers	95,375.00	53,684.00
Books & Periodicals -Books	17,500.00	2,400.00
Printing and Stationery -Printing expenses	383,510.00	633,650.00
Printing and Stationery -Stationery	2,952,501.00	1,465,737.00
Printing and Stationery -Computer stationery and consumables	604,705.00	147,794.00
Travelling & Conveyance -Conveyance expenses	1,400.00	
Travelling & Conveyance -Fuel, Petrol and Diesel	29,472.00	-
Travelling & Conveyance -Hire Charges	121,000.00	66,000.00
Travelling & Conveyance -Tours & Travel	2,769,114.00	2,473,105.00
Travelling & Conveyance -Parking Fees	-	-
Insurance -Vehicle Insurance	86,618.00	-
Insurance -Plant & Machinery Insurance	-	-
Legal Expenses -Legal Fees	209,718.00	-
Professional and Other Fees -Technical and Administrative Support	10,000.00	
Advertisement and Publicity -Advertisement expenses	1,280,560.00	1,217,600.00
Expenses on Membership & Subscriptions	-	-
Other Administrative Expenses-Expenses for Meeting, Training, Capacity Building, etc.	744,736.00	247,455.00
Other Administrative Expenses-Miscellaneous expenses	14,885,613.01	9,108,973.00
Other Administrative Expenses-Medical Re-imbursement	3,898,107.00	3,070,903.00
Other Administrative Expenses-Survey Expenses	377,850.00	11,950.00
Other Administrative Expenses-Refreshment and other Expenses	1,371,364.00	257,219.00
Other Administrative Expenses-Water pipelines	400.00	-
Other Administrative Expenses-Monsoon Damage Emergency Assist.	390,000.00	
Other Administrative Expenses-Drinking Water Expenses	119,163.00	128,016.00
Other Administrative Expenses-Uniform Expenses	449,600.00	-
Bank Charges	8,884.83	1,264.00
Other Administrative Expenses-Solid Waste Management Expenses	40,313,266.00	
Total	76,642,187.84	21,524,172.00



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Schedule-IE-11: Operations & Maintenance

Particulars	As at 31 March 2017	As at 31 March 2016
Power & Fuel -Consumption of Diesel and Petrol	2,793,280.00	2,074,040.00
Power & Fuel -Consumption of Gas	3,120.00	
Bulk Purchases -Electricity expenses	-	-
Hire Charges - Vehicles	1,480,000.00	27,100.00
Hire Charges - Others	247,700.00	
Repair & Maintenance		
Infrastructure Assets -Roads & Bridges/ Footpath	7,752,738.00	8,949,600.00
Infrastructure Assets -Water supply Network	256,722.00	464,644.00
Infrastructure Assets -Street Lighting System	33,601,622.00	2,071,714.00
Infrastructure Assets -Storm Water Drains	1,060,600.00	4,406,000.00
Civic Amenities -Parks, Nurseries & Gardens	-	715,500.00
Civic Amenities -Lakes & Ponds	-	120,000.00
Civic Amenities -Playgrounds & Stadium	-	295,000.00
Civic Amenities -Parking Lots	50,000.00	364,900.00
Civic Amenities -Markets & Complexes	-	1,689,000.00
Civic Amenities -Public Toilets	60,000.00	98,000.00
Crematoriums and Burial Grounds	-	1,270,000.00
Buildings -Residential Buildings	20,000.00	
Buildings -Office Buildings	3,260,765.00	680,599.00
Buildings -Community Buildings	432,600.00	9,874,200.00
Buildings -Bus & Truck Terminal	-	15,000.00
Vehicles -SWM Vehicles	1,340,365.00	337,353.00
Vehicles -Office Vehicles	1,029,652.00	633,942.00
Others -Furniture & Fixture	290,700.00	43,600.00
Others -Electrical Appliances	207,673.00	106,188.00
Others -Office Equipments	229,147.00	179,520.00
Others -Other fixed assets	1,123,269.00	15,150.00
Others -Computers and Accessories	13,500.00	27,285.00
Plant & Machinery	392,950.00	185,913.00
Other operating & maintenance expenses -Garbage & Clearance expenses	-	-
Other operating & maintenance expenses -Water Tankers	-	-
Other operating & maintenance expenses -Solid Waste Management	-	35,342,895.00
Total	55,646,403.00	69,987,143.00



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Schedule-12: Prior Period Incomes/Expenditures

Particulars	As at 31 March 2017	As at 31 March 2016
<u>Prior Period Expenditures</u>		
Taxes-Property & Other Taxes-Reversal	-	17,650,277.00
Refund of Property & Other Taxes	243,993.00	176.00
<i>Sub-Total (A)</i>	243,993.00	17,650,453.00
<u>Prior Period Incomes</u>		
Other Incomes	-	30.00
<i>Sub-Total (B)</i>	-	30.00
Total (A-B) Net Prior Period Expenditures	243,993.00	17,650,423.00




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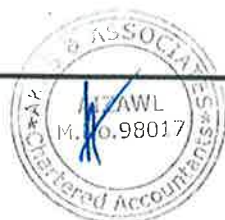
**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



**Bank Reconciliation Statement for 31st March 2017
UCO Bank, A/c No. 25580110000243**

Particulars	Amount
Balance as per Cash Book	97,875,503.75
Add: Cheque issued not presented for payment	719,973.00
Less: Cheque Deposited But not Cleared	2,500.00
Balance as per Bank Statement	98,592,976.75
Difference	
Details of cheque issued not presented for payment	
Cheque No.	Amount.
Unknown	19,000.00
402136	23,742.00
744	15,000.00
884	13,300.00
918	43,101.00
1000	28,400.00
1072	10,000.00
1242	15,000.00
1255	4,405.00
1579	1,555.00
1763	10,000.00
1206	2,600.00
1807	14,496.00
1819	22,500.00
1820	6,000.00
1828	51,350.00
1845	78,523.00
1852	174,140.00
1856	35,503.00
1857	1,200.00
1858	2,280.00
1877	71,178.00
1880	20,200.00
1825	5,000.00
1154	1,500.00
1808	50,000.00
	719,973.00
Details of Cheque Deposited But not Cleared	
08.12.2016	512692
	2,500.00
	2,500.00

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**AIZAWL MUNICIPAL CORPORATION
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Bank Reconciliation Statement for 31st March 2017 SBI Platinum Account		
Particluars	Remarks	Amount
Balance as per Cash Book(Software)		63,016,801.00
Add: Bank Interest not Booked		66.00
Balance as per Bank Statement(Formula)		<u>63,016,867.00</u>
Balance as per Bank Statement(Actual)		<u>63,016,867.00</u>
Difference		-

Bank Reconciliation Statement for 31st March 2017 UCO Bank, A/c No. 25580110000212 (Property Tax)		
		25,571,762.00
Particluars	Remarks	Amount
Balance as per Cash Book		<u>25,603,861.00</u>
Add:Cheque issued but not presented		
16.12.2016	828	600.00
16.12.2016	837	600.00
		<u>1,200.00</u>
Less: Cheque received but not credited		10,461.00
chq no. 144141	30.03.2017	22,838.00
chq no. 014626	30.03.2017	<u>33,299.00</u>
Balance as per Bank Statement		<u>25,571,762.00</u>



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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Annexure: 1

(Amount in Rs.)	
Particulars	As at 31 March 2016
Specialised Fund Utilised (Capital Reserve)	
Opening Balance	277,981,194.00
Less: Depreciation on Grant Assets charged from Central Grant earlier now adjusted :	
FY 2011-12 : 2,95,30,005.00	
FY 2012-13 : 6,88,45,556.00	
FY 2013-14 : 6,55,34,316.00	163,909,877.00
Adjusted Opening Balance	114,071,317.00

Annexure: 2

(Amount in Rs.)	
Particulars	As at 31 March 2016
<u>CENTRAL GRANT</u>	
Opening Balance	33,637,422.00
Add: Depreciation Reversed in FY 2011-12 to 2013-14	163,909,877.00
Less: Funds Trfd wrongly from Municipal Fund in FY 2013-14, now Adjusted	32,175,000.00
Less: Dep. on Grant Assets wrongly Trfd from Capital Reserve, now rectified	15,883,174.00
Less: Net of Consolidated fund Trfd wrongly in the FY 2010-11, now rectified	281.00
Less: Assets procured from Central Grant in FY 2013-14, now adjusted	33,343,099.00
Adjusted Opening Balance	116,145,745.00




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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Annexure: 3

(Amount in Rs.)

Particulars	Assets Procured From Capital Grant	Assets Procured From Revenue	Total Assets Procured
Upto 2011-12	31,527,000.00	27,553,634.00	59,080,634.00
Upto 2013-14	33,343,099.00	1,023,870.00	34,366,969.00
Upto 2013-14	119,636,003.00	862,067.00	120,498,070.00
Upto 2014-15	132,463,153.00	-	132,463,153.00
Upto 2015-16	147,038,482.00	-	-
Total	464,007,737.00	29,439,571.00	493,447,308.00

A=94.03%

B=5.97%

A+B=100%

(Amount in Rs.)

Particulars	Opening Depreciation As on 01.04.2016`	Depreciation from 01.04.16 to 30.09.16, assuming all assets procured from Grants	Depreciation from 01.10.16 to 31.03.17, assuming all assets procured from Grants	Total Depreciation on Assets Procured during the year	Total Depreciation for Year including Depreciation on Opening Value of Assets
	(A)	(B)	(C)	(B+C)	(A+B+C)
Assets from Grants	38,154,633.29	5,171,703.37	1,267,321.53	6,439,024.90	44,593,658.19
Assets from Revenues	2,420,770.06	-	-	-	2,420,770.06
Total	40,575,403.35	5,171,703.37	1,267,321.53	6,439,024.90	47,014,428.25



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