

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



BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rs.)

Particulars		Schedule	As on 31.03.2019	As on 31.03.2018
1		2	2	3
I. LIABILITIES				
	<u>Municipal Fund</u>	1	21,40,65,704.29	21,69,67,980.15
	<u>Reserves and Surplus</u>	2	66,03,88,498.23	46,95,99,381.04
	Grant-in-Aid for Specified Purposes	3	25,14,10,749.00	30,54,63,678.00
	<u>Deposits/EMD</u>	4	1,58,13,083.40	1,08,72,466.00
	Other Liabilities	5	-2,69,15,136.40	-2,05,25,238.99
	<u>Provisions</u>	6	46,720.00	46,720.00
	TOTAL		1,11,48,09,618.52	98,24,24,986.20
II. ASSETS				
	<u>Fixed Assets</u>			
	Gross Block	7	1,13,03,27,532.00	83,52,20,893.00
	Less: Accumulated Depreciation		27,76,67,215.78	19,24,61,450.85
			85,26,60,316.22	64,27,59,442.15
	<u>Investments</u>	8	-	-
	<u>Current assets</u>			
	<u>Sundry Debtors</u>	9	63,18,537.00	63,18,537.00
	<u>Cash and cash equivalents</u>	10	24,32,72,522.30	32,28,01,100.05
	<u>Loans, Advances & Deposits</u>	11	1,25,58,243.00	1,05,45,907.00
	TOTAL		1,11,48,09,618.52	98,24,24,986.20

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



CA. Ajay-Kumar Ioshi
Partner

Mem. No. 098017

Date: 28.09.2019

Place: Aizawl

For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner

Commissioner

Aizawl Municipal Corporation
Mizoram

Secretary

Secretary

Aizawl Municipal Corporation
Mizoram

Finance & Accounts Officer

Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

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



INCOME & EXPENDITURE AS AT 31ST MARCH 2019

(Amount in Rs.)

Particulars	Schedule	2018-19	2017-18
INCOME			
Tax Revenue	IE-1	2,97,07,181.00	2,75,52,799.00
Rental Income from Municipal Properties	IE-2	13,33,250.00	5,16,969.98
Fees & User Charges	IE-3	3,26,22,825.00	1,66,58,128.99
Sale & Hire Charges	IE-4	68,39,652.00	13,68,700.00
Revenue Grants, Contributions & Subsidies	IE-5	19,53,96,000.00	29,72,86,000.00
Interest Earned	IE-6	1,60,96,259.00	1,07,71,933.00
Other Income	IE-7	35,67,855.00	22,00,364.00
Grant Recouped for Depreciation	IE-8	8,29,10,811.81	5,39,54,971.59
TOTAL		36,84,73,833.81	41,03,09,866.56
EXPENDITURE			
Establishment Expenditures	IE-9	6,86,99,411.00	5,26,95,707.00
Administrative Expenses	IE-10	15,48,79,285.73	10,02,12,836.13
Operations & Maintenance	IE-11	2,49,92,027.00	2,23,37,777.00
Programme Expenses	IE-12	3,75,76,914.00	3,16,45,312.00
Depreciation		8,52,05,764.94	5,63,59,364.52
TOTAL		37,13,53,402.67	26,32,50,996.65
Net Surplus/Deficit Before Prior Period Items		-28,79,568.86	14,70,58,869.91
Less: Prior period Items (Net Expenditure)	IE-13	-22,707.00	-26,853.00
Net Surplus/(Deficit) After Prior Period Items Transferred to the Reserves Account		-29,02,275.86	14,70,32,016.91

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

CA. Ajay Kumar Joshi
Partner

Mem. No. 098017
Date: 28.09.2019
Place: Aizawl



For, Aizawl Municipal Corporation

Municipal Commissioner

[Signature]

Commissioner

Aizawl Municipal Corporation
Mizoram

Secretary

[Signature]
Secretary

Aizawl Municipal Corporation
Mizoram

Finance & Accounts Officer

[Signature]
Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

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



RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2019

Particulars	Sch. No.	2018-19	2017-18
RECEIPTS			
Opening Balance (Cash & Bank)		32,28,01,100.05	20,98,90,325.21
Tax Revenue	IE-1	2,97,07,181.00	2,75,52,799.00
Rental Income from Municipal Properties	IE-2	13,33,250.00	5,16,969.98
Fees & User Charges	IE-3	3,26,22,825.00	1,66,58,128.99
Sale & Hire Charges	IE-4	68,39,652.00	13,68,700.00
Revenue Grants, Contributions & Subsidies	IE-5	19,53,96,000.00	29,72,86,000.00
Interest Earned	IE-6	1,60,96,259.00	1,07,71,933.00
Other Income	IE-7	35,67,855.00	22,00,364.00
EMD/Security Deposited Received (Net)		49,40,617.40	44,86,899.00
Central Grant Received- Capital		21,96,47,000.00	23,63,89,000.00
TOTAL		83,29,51,739.45	80,71,21,119.18

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

CA. Ajay Kumar Joshi
Partner
Mem. No. 098017
Date: 28.09.2019
Place: Aizawl



For, Aizawl Municipal Corporation

Municipal Commissioner

[Signature]
Commissioner

Aizawl Municipal Corporation
Mizoram

Secretary

[Signature]
Secretary

Aizawl Municipal Corporation
Mizoram

Finance & Accounts Officer

[Signature]
Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2019

Particulars	Sch. No.	2018-19	2017-18
PAYMENTS			
Establishment Expenditures	IE-9	6,86,99,411.00	5,26,95,707.00
Administrative Expenses	IE-10	15,48,79,285.73	10,02,12,836.13
Operations & Maintenance	IE-11	2,49,92,027.00	2,23,37,777.00
Programme Expenses	IE-12	3,75,76,914.00	3,16,45,312.00
Purchase of Fixed Assets		27,36,99,929.00	24,40,55,450.00
Capital Work-in-Progress		2,14,06,710.00	-
Amount Paid in Loans & Advances		20,12,336.00	52,14,900.00
Sundry Creditors/Expenses Payable		63,89,897.42	2,81,31,184.00
Prior Period Expenditures	IE-13	22,707.00	26,853.00
Closing Balance (Cash & Bank)		24,32,72,522.30	32,28,01,100.05
TOTAL		83,29,51,739.45	80,71,21,119.18

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



(Signature)
 C.A. Ajay Kumar Joshi
 Partner
 Mem. No. 098017
 Date: 28.09.2019
 Place: Aizawl

For, Aizawl Municipal Corporation

Municipal Commissioner

(Signature)
 Commissioner

Aizawl Municipal Corporation
 Mizoram

Secretary

(Signature)
 Secretary

Aizawl Municipal Corporation

Finance & Accounts Officer

(Signature)
 Finance & Accounts Officer
 Aizawl Municipal Corporation
 Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule 1 -Municipal Fund

(Amount in Rs.)

<u>Share Capital</u>	As at 31 March 2019	As at 31 March 2018
<u>Consolidated Municipl Fund</u>		
Opening Balance	21,69,67,980.15	6,99,35,963.24
Add/Less: Surplus/Deficit for the Current Year	-29,02,275.86	14,70,32,016.91
Grand Total	21,40,65,704.29	21,69,67,980.15



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



Schedule-2 Reserves & Surplus

(Amount in Rs.)

<u>Particulars</u>	As at 31 March 2019	As at 31 March 2018
Specialised Fund Utilised (Capital Reserve)		
Opening Balance	46,95,99,381.04	27,94,98,902.63
Add: Assets procured from GIA during the year	27,36,99,929.00	24,40,55,450.00
Less: Depreciation W/off on Assets from GIA for Current Year	8,29,10,811.81	5,39,54,971.59
	66,03,88,498.23	46,95,99,381.04



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



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

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
<u>GRANT-IN-AID</u>		
Opening Balance	30,54,63,678.00	31,31,30,128.00
Add: GIA Received During the Current Year-Central	19,90,50,000.00	21,92,50,000.00
Add: GIA Received During the Current Year-State(AMRUT)	2,05,97,000.00	1,71,39,000.00
Less: GIA Utilised & Trfd to Capital Reserve	27,36,99,929.00	24,40,55,450.00
Closing Balance	25,14,10,749.00	30,54,63,678.00

Schedule- 4 : Deposit Received

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Security Deposit Received from Contractors & Suppliers		
Opening Balance	1,08,72,466.00	63,85,567.00
Add: Amount Received During the Year	49,40,617.40	44,86,899.00
Less: Amount Refunded During the Year (Net)	-	-
Total	1,58,13,083.40	1,08,72,466.00



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



Schedule- 5 : Other Liabilities

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Other Liabilities(Sundry Creditors)		
Suppliers Control Account	-1,91,713.00	-9,56,015.00
Contractors Control Account	-5,12,55,429.64	-2,14,91,356.00
Creditors- Payable against deposit works	8,240.00	8,240.00
Staff Statutory Deductions		
EPF Deductions (Employee's Contribution)	-7,53,651.00	-5,71,177.00
EPF Deductions (Employer's Contribution)	-1,11,044.00	3,46,730.00
Allowances Payable	-36,872.00	23,450.00
LIC Deductions	-3,21,921.00	-1,74,927.00
GPF Deductions	1,86,917.00	2,87,432.00
Insurance Fund Deductions	-5,514.00	-4,200.00
Licence Fess Staff Quarters	-600.00	-600.00
Other Deductions	2,97,74,337.16	75,21,990.00
Labour Cess-Contractors	27,43,286.08	27,170.00
Professional Tax Deduction	-1,04,140.00	1,75,280.00
VAT Deductions Payable	42,600.00	42,600.00
Payroll Savings Deductions	-1,41,041.00	-1,41,041.00
TDS-Professional Payable	15,22,399.00	-1,46,747.00
TDS-Scheme Expenses	-7,776.00	-
Property & Other Taxes Payable	-9,754.00	5,804.00
Other Liabilities		
Expenses Payable	-20,46,164.00	13,017.01
Payable Against Special Funds	-42,52,460.00	-53,54,320.00
Payable Against Specific Grants	31,455.00	31,455.00
Salaries Payable	-44,27,504.00	-39,16,231.00
Wages Payable	15,43,867.00	34,50,679.00
Honorarium Payable	-13,05,119.00	-68,257.00
Welfare Fund Liability	-77,470.00	27,320.00
Employees TA Payable	1,89,685.00	1,19,585.00
Employees Remuneration Payable	21,35,520.00	2,36,520.00
Welfare Fund Deductions	-35,470.00	-17,640.00
Refund of excess receipt against sale of attached Prop	-1,800.00	-
Refund of Other Income	-8,000.00	-
Total	-2,69,15,136.40	-2,05,25,238.99

Schedule- 6 : Provisions

Particulars	As at 31 March 2019	As at 31 March 2018
Opening Balance	46,720.00	46,720.00
Add: Consolidated Provisions for Expenses	-	-
Less: Provisions for Expenses Adjusted in the Year	-	-
Total	46,720.00	46,720.00

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



Schedule-7: FIXED ASSETS & DEPRECIATION

Tangible Assets Owned	Rate of Depreciation	Gross Block		Accumulated Depreciation		Net Block		(Amount in Rs.) As on 31.03.2018			
		As on 01.04.2018	Addition during the year	Deduction during the year	As on 01.04.2018	During the year	Deduction during the year		Total as on 31.03.2019	As on 31.03.2019	
1 Land	0%	9,08,65,803.00	2,16,15,392.00	-	-	-	-	-	11,24,81,195.00	11,24,81,195.00	9,08,65,803.00
2 Building	1.33%	9,12,58,034.00	2,40,14,983.00	-	15,33,131.13	-	53,64,883.07	68,98,014.20	10,83,75,002.80	10,83,75,002.80	8,58,93,150.93
3 Plants & Machineries	20%	66,11,700.00	33,000.00	-	13,28,940.00	-	35,96,663.00	49,25,603.00	17,19,097.00	17,19,097.00	30,15,037.00
4 Road and Bridges	10%	46,52,08,396.00	10,98,49,400.00	-	5,75,05,779.60	-	13,80,57,610.55	19,55,63,390.15	37,94,94,405.85	37,94,94,405.85	32,71,50,785.45
5 Sewerage & Drainage	6.67%	9,03,74,983.00	1,99,50,300.00	-	1,33,24,767.89	-	1,33,24,767.89	2,06,83,464.27	8,96,41,818.73	8,96,41,818.73	7,70,50,215.11
6 Water Ways	10%	1,28,38,857.00	4,97,600.00	-	1,33,36,457.00	-	51,06,145.06	64,39,790.76	68,96,666.24	68,96,666.24	77,32,711.94
7 Public Lighting	10%	57,91,445.00	2,12,06,741.00	-	2,69,98,186.00	-	14,48,079.25	41,47,897.85	2,28,50,288.15	2,28,50,288.15	43,43,365.75
8 Office & Other Equipments	20%	1,77,86,838.00	98,000.00	-	1,78,84,838.00	-	1,16,95,914.35	35,76,967.60	1,52,72,881.95	1,52,72,881.95	60,90,923.65
9 Vehicle	10%	1,70,65,462.00	-	-	1,70,65,462.00	-	54,71,228.20	17,06,546.20	71,77,774.40	98,87,687.60	1,15,94,233.80
10 F&F, Fittings & Elec. App.	10%	1,25,36,018.00	23,54,129.00	-	1,48,90,147.00	-	63,02,449.90	14,89,014.70	77,91,464.60	70,98,682.40	62,33,568.10
11 Books & Others FA	6.67%	2,43,40,645.00	7,40,80,384.00	-	9,84,21,029.00	-	17,62,082.37	65,64,682.63	83,26,765.00	9,00,94,264.00	2,25,78,562.63
12 Software	20%	5,42,712.00	-	-	5,42,712.00	-	3,31,627.20	1,08,542.40	4,40,169.60	1,02,542.40	2,11,084.80
TOTAL		83,52,20,893.00	27,36,99,929.00	-	1,10,89,20,822.00	-	19,24,61,450.85	8,52,05,764.94	27,76,67,215.78	83,12,53,606.22	64,27,59,442.15
13 Capital Work-in-Progress		-	2,14,06,710.00	-	2,14,06,710.00	-	-	-	-	2,14,06,710.00	-
GRAND TOTAL		83,52,20,893.00	29,51,06,639.00	-	1,13,03,27,532.00	-	19,24,61,450.85	8,52,05,764.94	27,76,67,215.78	85,26,60,316.22	64,27,59,442.15
Previous Year's		59,11,65,443.00	24,40,55,450.00	-	83,52,20,893.00	-	13,61,02,086.33	5,63,59,364.52	19,24,61,450.85	64,27,59,442.15	45,50,63,356.67



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



Schedule- 8 : Investments

Particulars	As at 31 March 2019	As at 31 March 2018
	-	-
	-	-
	-	-
	-	-
Total	-	-



AIZAWL MUNICIPAL CORPORATION

THUAMPUI, AIZAWL, MIZORAM



Schedule- 9 : Sundry Debtors

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Property Tax/Rent Receivables		
<u>Property Tax Receivables</u>		
Receivables for the Current Year	-	-
Receivables for more than One year	61,89,537.00	61,89,537.00
<u>Sub-Total</u>	61,89,537.00	61,89,537.00
<u>Rent Receivables</u>		
Receivables for the Current Year	-	-
Receivables for more than One year	1,29,000.00	1,29,000.00
<u>Sub-Total</u>	1,29,000.00	1,29,000.00
Grand Total	63,18,537.00	63,18,537.00



AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule - 10 Cash & Cash Equivalents

(Amount in Rs.)

Cash and cash equivalents	As at 31 March 2019		As at 31 March 2018	
A) Cash in hand				
a) Cash-in-Hand-General	21,69,020.92	21,69,020.92	17,40,207.97	17,40,207.97
b) Cash-in-Hand -Revenue	-		-	
B) Balances with Scheduled Banks				
MCAB-4399	4,36,96,026.00	24,11,03,501.38	3,49,78,760.00	32,10,60,892.08
SBI-30969647125	2,24,73,915.14		1,25,09,876.14	
HDFC	0.06		3,16,541.06	
SBI Platinum	6,46,75,689.00		11,66,99,117.00	
UCO-25580110000212	1,43,779.00		1,38,857.00	
UCO-AMRUT-A/c 11539	1,69,77,137.32		2,00,01,767.32	
UCO-25580110000243	9,31,36,954.86		13,64,15,973.56	
		24,32,72,522.30		32,28,01,100.05



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



Schedule-11: Loans, Advances & Deposits

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
<u>Loans & Advances</u>		
Festival Advances to Employess	4,24,000.00	4,24,000.00
Temporary Advance to Employees(Official)	14,38,052.00	11,75,716.00
Advances to Others-Mobilisation Advance	59,52,740.00	59,52,740.00
Advances to Suppliers/Contracors-Others	19,70,451.00	19,70,451.00
Advances to Suppliers/Contracors-PWD	17,50,000.00	-
<u>Deposits</u>		
Deposits with External Agencies	10,23,000.00	10,23,000.00
Other Current Assets	-	-
Total	1,25,58,243.00	1,05,45,907.00



AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-1: Tax Revenue

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Taxes-Property & Other Taxes-Reversal	-13,122.00	-
Property Tax	2,97,20,303.00	2,75,52,799.00
Total	2,97,07,181.00	2,75,52,799.00

Schedule-IE-2: Rental Income from Municipal Properties

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Rent from Civic Amenities -Rent from Markets	-	-
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	9,76,800.00	1,43,000.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	3,56,450.00	3,73,969.98
Rent from Guest House	-	-
Other rents -Rent from Mobile Towers	-	-
Total	13,33,250.00	5,16,969.98

Schedule-IE-3: Fees & User Charges

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Licensing Fees -Shop License Fees	25,43,140.00	16,90,200.00
Fees for Grant of Permit -Fees from sanction of building plans	42,35,220.00	16,19,101.00
Fees for Certificate or Extract -Birth & Death Registration Fees (Vital Statistics)	16,26,800.00	9,25,200.00
Penalties & Fines- Unauthorized Construction	42,32,689.00	15,51,646.00
Penalties & Fines- Unauthorized Littering	10,000.00	-
Other Penalties & Fine	3,000.00	-
User Charges- Parking Space for CCBT	1,23,090.00	1,30,720.00
Regularization Fees -Building construction regularization fees	-	50,000.00
Other Fees -Miscellaneous fees- Fees from Zemabawk Market	92,100.00	98,000.00
Other Fees -Building Regulation - Technical License Holder Fee	1,68,250.00	2,64,250.00
User Charges -Pay & Use toilets	38,520.00	13,920.00
Other Fees -Electricity supply fees (STPI)	68,380.00	53,278.00
Sale of Scrap	-	340.00
User Charges -Litter & Debris Collection (SWM) charges	75,62,670.00	15,46,960.00
User Charges -Septic tank cleaning charges (Cesspool Cleaner)	2,34,000.00	93,000.00
User Charges -Parking Space Chargesfor Aizawl City	60,46,034.00	56,45,919.00
Other Fees -Water Connection Fees (STPI)	6,000.00	5,000.00
Other Fees -Advertisement & Hoarding fees	19,31,582.00	18,18,245.00
Other Fees- Vendor Fees	1,03,250.00	16,000.00
User Charges- Parking Space for CSTT	35,98,100.00	11,36,349.99
Total	3,26,22,825.00	1,66,58,128.99



AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-4: Sale & Hire Charges

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Sale of Products -Sale of Book leaflets & others	18,460.00	-
Sale of Forms & Publications -Sale of tender papers	1,20,400.00	1,17,900.00
Sale of Forms & Publications -Building Permission Forms	25,500.00	78,750.00
Sale of Adv. & Hoarding Forms	20,142.00	18,850.00
Sale of Shop Licence Forms	1,07,700.00	97,650.00
Sale of stores & scrap -Vehicle Auction	65,19,800.00	10,32,000.00
Sale of Scrap-Incenerator	16,200.00	-
Sale of Others -Sale of Parking Fee Receipt Book, Parking Collector's Badge etc.	11,450.00	23,550.00
Total	68,39,652.00	13,68,700.00

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

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Revenue Grants-From State Government	19,53,96,000.00	29,70,86,000.00
Re-imbusement of expenses-From Central Government	-	-
Re-imbusement of expenses-From State Government	-	2,00,000.00
Total	19,53,96,000.00	29,72,86,000.00

Schedule-IE-6: Interest Earned

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Interest - Other Interest	-	-
Interest from Bank Accounts - Bank Interest	1,60,96,259.00	1,07,71,933.00
Total	1,60,96,259.00	1,07,71,933.00

Schedule-IE-7: Other Income

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Excess Provision written Back-Property Tax	1,00,000.00	-
Miscellaneous Income -(Contribution from Beneficiary)	2,37,140.00	5,62,400.00
Unclaimed Refund Payable/ Liabilities Written Back -Lapsed / Stale Cheque	32,21,715.00	7,23,464.00
Liabilities Written Back- Excess Released of Security Deposit received from Contractors	9,000.00	5,59,500.00
Recovery from Employees	-	3,55,000.00
Total	35,67,855.00	22,00,364.00

Schedule-IE-8: Capital Grant Recouped

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Grant Recouped for Depreciation	8,29,10,811.81	5,39,54,971.59
Total	8,29,10,811.81	5,39,54,971.59





Schedule-IE-9: Establishment Expenditures

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Salaries, Wages and Bonus -Salaries & Allowances - Officers	61,95,782.00	54,51,576.00
Salaries, Wages and Bonus -Salaries & Allowances - Staff	3,38,88,372.00	2,47,16,543.00
Salaries, Wages and Bonus -Wages	1,06,57,816.00	78,20,392.00
Salaries, Wages and Bonus -Bonus & Ex-Gratia	-	49,000.00
Salaries, Wages and Bonus -Honorarium	6,24,940.00	16,48,091.00
Salaries, Wages and Bonus -Arrear and Supplementary Pay	-	2,14,199.00
Benefits and Allowances -Staff Welfare Expenses	48,700.00	82,270.00
Benefits and Allowances -Remuneration & Fees (People Representatives)	22,35,315.00	50,37,850.00
Benefits and Allowances -Remuneration of Local Council Member	1,05,11,400.00	42,00,000.00
Benefits and Allowances -Stipend to Apprentice	74,580.00	-
Benefits and Allowances -Staff training expenses	-	34,000.00
Electric Bill Reimbursement of Councillors	84,240.00	3,38,520.00
Telephone Bill Reimbursement of Officers	38,700.00	84,400.00
Benefits and Allowances -Sitting Allowance	1,33,900.00	93,200.00
Pension -Pension Leave Salary Contribution	4,49,369.00	5,31,576.00
Other Benefits -Employees Provident Fund Contribution (Employers share)	37,56,297.00	23,94,090.00
Total	6,86,99,411.00	5,26,95,707.00





Schedule-IE-10: Administrative Expenses

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Rent, Rates and Taxes -Other Rents	-	40,000.00
Office Maintenance -Electricity charges	10,34,019.00	13,43,756.00
Office Maintenance -Security expenses	82,529.00	-
Office Maintenance -Cleaning and Sweeping Charges	-	1,28,730.00
Office Maintenance -Office decoration	-	6,36,410.00
Communication Expenses-Telephone expenses	4,44,743.00	2,03,573.00
Communication Expenses-Internet expenses	38,69,314.00	29,37,303.00
Communication Expenses-Computer networking expenses	8,399.00	28,609.00
Communication Expenses-TV cable expenses	24,000.00	24,700.00
Books & Periodicals -Newspapers	94,088.00	1,03,972.00
Books & Periodicals -Books	53,000.00	4,37,500.00
Printing and Stationery -Printing expenses	2,42,720.00	2,13,198.00
Printing and Stationery -Stationery	25,43,083.00	16,28,663.00
Printing and Stationery -Computer stationery and consumables	2,61,650.00	6,09,116.00
Travelling & Conveyance -Hire Charges	-	60,500.00
Travelling & Conveyance -Tours & Travel	29,50,197.00	26,74,580.00
Insurance -Vehicle Insurance	2,15,084.00	5,26,967.00
Audit Fees	1,36,759.00	-
Legal Expenses -Legal Fees	1,13,000.00	1,76,000.00
Professional and Other Fees -Architects' fee	-	-5,000.00
Professional and Other Fees -Technical and Administrative Support	46,80,826.00	5,36,100.00
Professional and Other Fees -Consultancy fees	3,44,50,169.00	50,000.00
Advertisement and Publicity -Advertisement expenses	14,68,950.00	13,42,764.00
Advertisement and Publicity -Exhibition expenses	6,600.00	-
Other Administrative Expenses-Expenses for Meeting, Training, Capacity Building, etc.	8,15,987.00	32,44,204.00
Other Administrative Expenses-Miscellaneous expenses	8,93,530.00	24,95,177.00
Other Administrative Expenses-Medical Re-imburement	67,86,431.00	42,73,446.00
Other Administrative Expenses-Survey Expenses	7,37,569.00	5,74,545.00
Other Administrative Expenses-Refreshment and other Expenses	8,14,321.00	9,40,053.00
Other Administrative Expenses-Water pipelines	-	9,875.00
Other Administrative Expenses-Drinking Water Expenses	1,23,176.00	4,44,018.00
Other Administrative Expenses-Uniform Expenses	-	2,48,000.00
Telephone Bill Reimbursement of Councillors	37,000.00	2,41,800.00
Bank Charges	7,159.73	18,786.13
Tax Devolution to Local Council (Non-Salary)	3,01,11,000.00	2,82,27,500.00
Promotion of Public Health & Sanitation	37,30,354.00	28,60,485.00
Other Administrative Expenses-Solid Waste Management Expenses	5,61,98,428.00	4,29,37,506.00
Remittance of Fees for Registration of Birth & Death	19,45,200.00	-
Total	15,48,79,285.73	10,02,12,836.13





Schedule-IE-11: Operations & Maintenance

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
Power & Fuel -Consumption of Diesel and Petrol	25,80,865.00	16,40,580.00
Power & Fuel -Consumption of Gas	-	1,435.00
Bulk Purchases -Water expenses	-	1,13,400.00
Hire Charges - Vehicles	69,80,090.00	40,90,965.00
Hire Charges - Others	-	41,050.00
<u>Repair & Maintenance</u>		
Infrastructure Assets -Roads & Bridges/ Footpath	30,00,000.00	7,58,000.00
Infrastructure Assets -Water supply Network	-	7,45,239.00
Infrastructure Assets -Street Lighting System	72,89,229.00	5,41,792.00
Infrastructure Assets -Storm Water Drains	-	8,13,500.00
Repairs & maintenance -Infrastructure Assets - Retaining Wall	-	72,000.00
Repairs & maintenance -Infrastructure Assets -Steps & Chequered Tiles	-	11,00,000.00
Repairs & maintenance -Civic Amenities -Lakes & Ponds	-	40,000.00
Civic Amenities -Markets & Complexes	-	5,17,000.00
Repairs & maintenance -Civic Amenities -Low Cost Sanitation toilets	-	25,735.00
Beautification-White Washing of Retaining Wall	-	4,18,500.00
Repairs & maintenance -Buildings -Office Buildings	6,59,362.00	12,68,926.00
Buildings -Community Buildings	7,38,760.00	26,24,600.00
Vehicles -SWM Vehicles	47,840.00	6,99,366.00
Vehicles -Office Vehicles	5,99,133.00	16,27,507.00
Others -Electrical Appliances	1,16,910.00	1,05,452.00
Others -Office Equipments	5,07,730.00	12,60,247.00
Others -Other fixed assets	-	20,120.00
Others -Computers and Accessories	18,77,230.00	11,12,793.00
Plant & Machinery	2,37,898.00	32,450.00
Other Expenses-Wages - Casual Labourer - Municipal Fund	3,56,980.00	26,67,120.00
Total	2,49,92,027.00	2,23,37,777.00





Schedule-IE-12: Programme Expenses

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2017
Ward Fund & Hospitality (Special Assistance to the Urban Poor)	3,71,00,514.00	2,72,18,318.00
Donation/Sponsorship	-	6,18,000.00
Street Vending	3,36,000.00	21,36,994.00
Scheme Programme -Swachh Bharat Mission	1,40,400.00	16,72,000.00
Total	3,75,76,914.00	3,16,45,312.00

Schedule-13: Prior Period Incomes/Expenditures

(Amount in Rs.)

Particulars	As at 31 March 2019	As at 31 March 2018
<u>Prior Period Expenditures</u>		
Refund of Other-Revenues-Rent	16,200.00	-
Refund of Property & Other Taxes	6,507.00	26,853.00
<i>Sub-Total (A)</i>	22,707.00	26,853.00
<u>Prior Period Incomes</u>		
Other Incomes	-	-
<i>Sub-Total (B)</i>	-	-
Total (A-B) Net Prior Period Expenditures	22,707.00	26,853.00



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



Annexure: 1

(Amount in Rs.)

Particulars	Assets Procured From Capital Grant	Assets Procured From Revenue	Total Assets Procured
Upto 2011-12	3,15,27,000.00	2,75,53,634.00	5,90,80,634.00
Upto 2013-14	3,33,43,099.00	10,23,870.00	3,43,66,969.00
Upto 2013-14	11,96,36,003.00	8,62,067.00	12,04,98,070.00
Upto 2014-15	13,24,63,153.00	-	13,24,63,153.00
Upto 2015-16	14,70,38,482.00	-	14,70,38,482.00
Upto 2016-17	9,77,18,135.00	-	9,77,18,135.00
Upto 2017-18	24,40,55,450.00	-	24,40,55,450.00
Upto 2018-19	27,36,99,929.00	-	27,36,99,929.00
Total	1,07,94,81,251.00	2,94,39,571.00	1,10,89,20,822.00

A=97.35%

B=2.65%

A+B=100%

(Amount in Rs.)

Particulars	Opening Depreciation As on 01.04.2018	Depreciation from 01.04.18 to 30.09.18, assuming all assets procured from Grants	Depreciation from 01.10.18 to 31.03.19, 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	6,29,02,578.91	2,00,08,232.90	-	2,00,08,232.90	8,29,10,811.81
Assets from Revenues	22,94,953.13	-	-	-	22,94,953.13
Total	6,51,97,532.04	2,00,08,232.90	-	2,00,08,232.90	8,52,05,764.94

