



Aizawl Municipal Corporation

Annual Financial Statements

2021-2022

(Municipal Commissioner's Report)

Aizawl Municipal Corporation Office

a) Thuampui, Aizawl, Pin-796017

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Aizawl Municipal Corporation



It gives me immense pleasure in presenting the Fourteenth Annual Financial Statements of Aizawl Municipal Corporation for the year 2021-2022.

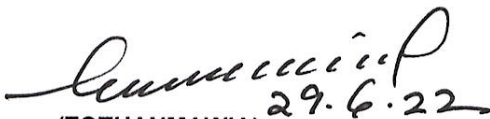
Municipalization process in Aizawl commenced with the establishment of Aizawl Municipal Council in 1st July 2008 within the framework of The Mizoram Municipalities Act 2007, which was published in the Mizoram Gazette on 24.4.2007 (No.H.12018/120/03-LJD/28 of 20.4.2007). The administrative activities of the Aizawl Municipal Council commenced in the year 2008-09.

The first election of the Aizawl Municipal Council was held on 03rd November, 2010 and the elected body assumed the charge on 16th November 2010. The last election of the Aizawl Municipal Corporation was held on 16th February 2021. Due to rapid increase of population of Aizawl which demands more complicated administrative set up, the Fourth Amendment of the Mizoram Municipalities Act, 2007 upgraded Aizawl Municipal Council to Aizawl Municipal Corporation Vide Govt. of Mizoram notification No.B.13017/73/2015-UD&PA dt. 15th Oct. 2015.

There are 19 Wards and 83 Local Councils under the Aizawl Municipal Corporation.

The Aizawl Municipal Corporation adopted Accrual-based Double Entry Accounting System (DEAS) for accounting of financial transactions from the very first financial year i.e. 2008-09.

I take this opportunity to express my sincere gratitude to all role players who contributed positively towards the preparation of this Financial Statement..


29.6.22

(ZOTHANMAWIA)

Municipal Commissioner,

Aizawl Municipal Corporation

Place : Aizawl

Dated : The 29th June, 2022



Aizawl Municipal Corporation

INDEX

Introduction	1
Contents (Index)	2
Notes to Annual Financial Statements for the year 2021-2022	3
Balance Sheet as at 31st March 2022	4
Income and Expenditure Statement for year the 2021-2022	5
Receipts and Payments Statement for the year 2021-2022	6& 7
Schedules of Balancesheet	8-15
Schedules of Income & Expenditure Statement	16-21
Schedules of Receipt & Payment	22-27
Statement of Fixed Assets Purchased during 2021-22	28
Annexures & Bank Reconciliation Statements	29-33



Aizawl Municipal Corporation

Notes to Annual Financial Statements, 2021-2022

1.0 Basis of Presentation

2.0

1. The Financial statements of The Aizawl Municipal Corporation (referred hereinafter as "AMC") for the year ended 31st March 2022, have been prepared and presented so to make understandable to the users. This statements is prepared in compliance with the Mizoram Municipalities Act, 2007 (As Amended in 2015), and Regulations made there under to the extent applicable for the preparation and presentation of the annual accounts of the Corporation, and generally accepted accounting principles, which has the overall objectives of matching International Best Practices in Urban Local Bodies, accounting, finance and budget. The Aizawl Municipal Corporation was established in 2008–2009 and this is the fourteenth annual financial statements.
2.
 - a. Statement of Assets and Liabilities i.e. Balance Sheet as at 31st March 2022.
 - b. Income & Expenditure Statement for the period ended as on 31st March 2022, showing the surplus generated by the Corporation; and
 - c. Receipts & Payments Statement for the period ended as on 31st March 2022, reflecting sources for generation of resources, as well as the disbursements for other service delivery to the city.
3. Previous year's figures have been regrouped and rearranged wherever necessary.

3.0 Revenues

1. Aizawl Municipal Corporation received Grants-in-Aid from the State government during the current financial year as Salary and Non-Salary and the same was considered under receipt basis. In addition, AMC generated own resources out of tax revenues, rental income and other revenues from Municipal properties. Also, AMC received grants under 15th Finance Commission.

2. Payments/Expenses

1. During the current financial year, Aizawl Municipal Corporation had incurred both revenue expenses and capital expenditure out of Grants-in-Aid received from the State government, Central government and also from revenues generated from its own sources.
2. The Aizawl Municipal Corporation has been operating accounts with State Bank of India, UCO Bank, and APEX Bank.

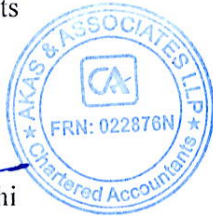
**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



BALANCE SHEET AS AT 31ST MARCH 2022

Particulars		Schedule	As on 31.03.2022	As on 31.03.2021
1		2		
I. LIABILITIES				
	<u>Municipal Fund</u>	1	22,25,41,641.17	22,45,94,505.12
	<u>Reserves and Surplus</u>	2	1,02,12,30,178.70	99,76,43,251.90
	Grant-in-Aid for Specified Purposes	3	59,45,31,546.00	44,16,64,612.36
	<u>Deposits/EMD</u>	4	2,69,26,920.28	3,49,27,385.40
	Other Liabilities	5	60,45,000.21	-92,92,377.40
	<u>Provisions</u>	6	46,720.00	46,720.00
	TOTAL		1,87,13,22,006.36	1,68,95,84,097.37
II. ASSETS				
	<u>Fixed Assets</u>			
	Gross Block	7	1,84,87,75,194.48	1,70,38,08,472.00
	Less: Accumulated Depreciation		61,94,80,098.55	49,60,47,438.92
			1,22,92,95,095.93	1,20,77,61,033.08
	<u>Investments</u>	8	3,00,00,000.00	3,00,00,000.00
	Current assets			
	<u>Tax & Revenue Receivable</u>	9	92,77,621.00	95,80,717.00
	<u>Cash and cash equivalents</u>	10	38,17,20,185.95	43,44,72,580.30
	<u>Loans, Advances & Deposits</u>	11	22,10,29,103.48	77,69,767.00
	TOTAL		1,87,13,22,006.36	1,68,95,84,097.38

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



CA. Ajay Kumar Joshi
Partner

Mem. No. 098017
Date: 22.06.2022

Place: Aizawl
UDIN: 22098017ALNZGW4545

For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner

Joint Municipal Commissioner

Finance & Accounts Officer

[Signature]
Municipal Commissioner
Aizawl Municipal Corporation

[Signature]
Jt. Municipal Commissioner
Aizawl Municipal Corporation

[Signature]
Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Schedule	2021-22	2020-21
INCOME			
Tax Revenue	IE-1	3,19,05,776.00	3,07,79,090.00
Rental Income from Municipal Properties	IE-2	28,29,450.00	17,89,280.00
Fees & User Charges	IE-3	1,50,28,694.00	1,36,10,111.00
Sale & Hire Charges	IE-4	3,56,900.00	52,94,498.00
Revenue Grants, Contributions & Subsidies	IE-5	24,43,14,446.88	28,59,39,770.00
Interest Earned	IE-6	98,66,447.00	68,57,697.00
Other Income	IE-7	47,89,931.00	1,56,645.00
Grant Recouped for Depreciation	IE-8	12,13,79,795.67	11,07,21,722.30
TOTAL		43,04,71,440.55	45,51,48,813.30
EXPENDITURE			
Establishment Expenditures	IE-9	10,64,73,772.00	10,16,36,095.00
Administrative Expenses	IE-10	13,57,85,278.18	11,69,02,150.00
Operations & Maintenance	IE-11	2,39,25,204.00	1,47,94,040.00
Programme Expenses	IE-12	3,87,31,807.00	11,25,29,880.00
Depreciation		12,34,32,659.63	11,25,04,278.78
TOTAL		42,83,48,720.81	45,83,66,443.78
Net Surplus/Deficit Before Prior Period Items		21,22,719.74	-32,17,630.48
Add: Prior period Items (Net Surplus)	IE-13	-41,75,583.70	14,35,074.00
Net Surplus/(Deficit) After Prior Period Items		-20,52,863.96	-17,82,556.48
Transferred to the Reserves Account			

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



CA. Ajay Kumar Joshi
 Partner

Mem. No. 098017

Date: 22.06.2022

Place: Aizawl

UDIN: 22098017ALNZGW4545

For, Aizawl Municipal Corporation

Municipal Commissioner

Joint Municipal Commissioner

Finance & Accounts Officer

[Signature]
 Municipal Commissioner
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[Signature]
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 Aizawl Municipal Corporation
 Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2022

Particulars		2021-22	2020-21
RECEIPTS			
Opening Balance (Cash & Bank)		434,472,580.30	304,041,094.30
Tax Revenue	R-1	32,208,872.00	32,410,693.00
Rental Income from Municipal Properties	R-2	2,829,450.00	1,789,280.00
Fees & User Charges	R-3	15,028,694.00	13,610,111.00
Sale & Hire Charges	R-4	356,900.00	267,020.00
Revenue Grants, Contributions & Subsidies	R-5	157,699,103.00	76,174,210.00
Interest Earned	R-6	8,822,998.00	6,353,193.00
Other Income	R-7	4,789,931.00	5,184,123.00
Amount Paid in Loans & Advances	R-8	-	11,983,814.00
Central Grant Received- Capital	R-9	170,000,000.00	589,094,000.00
TOTAL		826,208,528.30	1,040,907,538.30

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

CA. Ajay Kumar Joshi
Partner

Mem. No. 098017

Date: 22.06.2022

Place: Aizawl

UDIN: 22098017ALNZGW4545



For, Aizawl Municipal Corporation

Municipal Commissioner

Joint Municipal Commissioner

Finance & Accounts Officer

[Signature]

Municipal Commissioner
Aizawl Municipal Corporation

[Signature]
Jt. Municipal Commissioner
Aizawl Municipal Corporation

[Signature]
Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2022

Particulars		2021-22	2020-21
PAYMENTS			
Establishment Expenditures	P-1	10,52,96,407.00	3,06,89,055.00
Administrative Expenses	P-2	12,81,74,478.18	11,35,15,374.00
Operations & Maintenance	P-3	1,65,94,714.00	1,48,37,373.00
Programme Expenses	P-4	3,83,31,807.00	11,25,29,880.00
EMD/Security Deposited Received (Net)	P-5	66,92,857.00	79,19,261.00
Purchase of Fixed Assets	P-6	14,49,66,722.48	3,02,53,527.00
Investments	P-7	76,822.48	3,00,00,000.00
Sundry Creditors/Expenses Payable	P-8	42,63,339.52	26,66,90,488.00
Prior Period Expenditures	P-9	91,194.69	-
Closing Balance (Cash & Bank)		38,17,20,185.95	43,44,72,580.30
TOTAL		82,62,08,528.30	1,04,09,07,538.30

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

CA. Ajay Kumar Joshi
 Partner
 Mem. No. 098017
 Date: 22.06.2022
 Place: Aizawl
 UDIN: 22098017ALNZGW4545

For, Aizawl Municipal Corporation

Municipal Commissioner

Joint Municipal Commissioner

Finance & Accounts Officer

[Signature]
Municipal Commissioner
Aizawl Municipal Corporation
[Signature]
J. Municipal Commissioner
Aizawl Municipal Corporation

[Signature]
Finance & Accounts Officer
Aizawl Municipal Corporation
Mizoram

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



Schedule 1 -Municipal Fund

<u>Share Capital</u>	As at March 31 2022	As at 31 March 2021
Consolidated Municipl Fund		
Opening Balance	22,45,94,505.12	23,36,94,223.96
Add/Less: Surplus/Deficit for the Current Year	-20,52,863.96	-17,82,556.48
Less: Adjustment for Reversal of Creditors Head	-	-73,17,162.36
***Adjustment With Reserve & Surplus		-
Grand Total	22,25,41,641.16	22,45,94,505.12



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



Schedule-2 Reserves & Surplus

<u>Particulars</u>	As at 31 March 2022	As at 31 March 2021
Specialised Fund Utilised (Capital Reserve)		
Opening Balance	99,76,43,251.90	92,21,76,164.20
Add: Assets procured from GIA during the year	14,49,66,722.48	18,61,88,810.00
Less: Depreciation W/off on Assets from GIA for Current Year	12,13,79,795.67	11,07,21,722.30
****Adjustment with Municipal Fund		-
	1,02,12,30,178.70	99,76,43,251.90

*** Compensating Error with Reserve & Surplus Head



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



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

Particulars	As at 31 March 2022	As at 31 March 2021
<u>GRANT-IN-AID</u>		
Opening Balance	44,16,64,612.36	24,85,24,982.36
Add: GIA Received During the Current Year-Central	34,00,00,000.00	45,00,00,000.00
Add: GIA Received During the Current Year-State	-	-
Add: GIA Received During the Current Year-State(AMRUT)	-	13,90,94,000.00
Add: Amount Received as Beneficiary Contribution	-	-
Less: Basic Grant Utilised for the Deficit for the year 2021-22	4,21,66,243.88	20,97,65,560.00
Less: GIA Utilised & Trfd to Capital Reserve	14,49,66,722.48	18,61,88,810.00
Closing Balance	59,45,31,546.00	44,16,64,612.36

Schedule- 4 : Deposit Received

Particulars	As at 31 March 2022	As at 31 March 2021
Security Deposit - Contractors & Suppliers	1,74,52,644.28	2,70,18,609.40
Security Deposits - Rent & Parking Revenue	46,45,500.00	39,19,500.00
Security Deposits - Engineers & Architects	48,28,776.00	39,89,276.00
Total	2,69,26,920.28	3,49,27,385.40



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



Schedule- 5 : Other Liabilities

Particulars	As at 31 March 2022	As at 31 March 2021
Other Liabilities(Sundry Creditors)		
Suppliers Control Account		-
Contractors Control Account	-1,01,83,616.78	-3,28,19,296.64
<i>Sub-Total (A)</i>	-1,01,83,616.78	-3,28,19,296.64
Staff Statutory Deductions		
EPF Deductions (Employee's Contribution)	61,902.00	37,93,595.00
EPF Deductions (Employer's Contribution)		4,89,673.00
EPF Deductions- ADA Staff	62,65,620.00	18,53,502.00
Allowances Payable	16,000.00	16,000.00
LIC Deductions	-20,575.00	-20,575.00
GPF Deductions	1,94,016.00	1,54,165.00
Insurance Fund Deductions(MSGEGIS/IF & SF)	2,200.00	2,500.00
Licence Fess Staff Quarters	850.00	850.00
HBA Deductions	84,339.00	97,949.00
Other Deductions- Staff	27,900.00	-
Welfare Fund Deductions	820.00	2,860.00
Wages Payable	15,780.00	4,000.00
Payroll Savings Deductions/MCA	1,500.00	1,500.00
NPS Contribution Payable	15,959.00	14,988.00
CM Releif Fund		-3,600.00
Salary Payable	-2,90,966.00	-3,18,529.00
Councillors Remuneration Payable	-3,660.00	-3,660.00
<i>Sub-Total (B)</i>	63,71,685.00	60,85,218.00
Other Liabilities		
Other Deductions- Contractors	11,89,047.16	59,08,122.16
Labour Cess-Contractors	13,71,525.85	24,29,067.08
Professional Tax Deduction	20,92,813.00	22,13,844.00
GST TDS Deductions - Contractors	63,58,995.98	79,75,799.00
VAT TDS Deductions - Contractors	2,35,468.00	2,35,468.00
TDS-Professional Payable	-13,63,588.00	-12,93,269.00
TDS-Scheme Expenses	-7,776.00	-7,776.00
Property & Other Taxes Payable	-9,754.00	-9,754.00
Refund of excess receipt against sale of attached Prop	-1,800.00	-1,800.00
Refund of Other Income	-8,000.00	-8,000.00
<i>Sub-Total (B)</i>	98,56,931.99	1,74,41,701.24
Total	60,45,000.21	-92,92,377.40

Schedule- 6 : Provisions

Particulars	As at 31 March 2022	As at 31 March 2021
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
THUAMPUJ, AIZAWL, MIZORAM

Schedule-7: FIXED ASSETS & DEPRECIATION



(Amount in Rs.)

	Tangible Assets Owned	Rate of Depreciation	Gross Block		Accumulated Depreciation			Net Block		
			As on 01.04.2021	Additions/Deductions during the year	As on 31.03.2022	As on 01.04.2021	During the year	Total as on 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Land	0%	17,31,43,068.00	5882000.00	17,90,25,068.00	-	-	17,90,25,068.00	17,31,43,068.00	
2	Building	1.33%	24,68,43,445.00	53572818.48	30,04,16,263.48	1,26,27,691.78	37,13,087.51	1,63,40,779.29	23,42,15,753.22	
3	Plants & Machineries	20%	69,58,823.00	0.00	69,58,823.00	69,58,823.00	-	69,58,823.00	-	
4	Road and Bridges	10%	84,94,24,692.00	54776300.00	90,42,00,992.00	34,82,86,752.25	8,91,51,914.20	43,74,38,666.45	50,11,37,939.75	
5	Sewerage & Drainage	6.67%	16,21,85,323.00	9835100.00	17,20,20,423.00	3,97,05,360.20	1,12,84,360.89	5,09,89,721.09	12,24,79,962.80	
6	Water Ways	10%	1,52,03,457.00	10053479.00	2,52,56,936.00	93,85,182.16	20,25,269.65	1,14,10,451.81	58,18,274.84	
7	Public Lighting	10%	2,81,83,186.00	1771000.00	2,99,54,186.00	1,08,34,535.05	29,06,868.60	1,37,41,403.65	1,73,48,650.95	
8	Office & Other Equipments	20%	1,93,26,969.00	601130.00	1,99,28,099.00	1,86,98,784.20	7,22,597.80	1,94,21,382.00	5,06,717.00	
9	Vehicle	10%	2,19,38,500.00	1344347.00	2,32,82,847.00	1,10,78,170.60	22,61,067.35	1,33,39,237.95	99,43,609.05	
10	F&F, Fittings & Elec. App.	10%	1,60,32,147.00	210463.00	1,62,42,610.00	1,09,97,894.00	16,13,737.85	1,26,11,631.85	36,30,978.15	
11	Books & Others FA	6.67%	14,23,29,720.00	4285500.00	14,66,15,220.00	2,68,67,813.67	97,53,755.77	3,66,21,569.44	50,34,253.00	
12	Software	20%	6,06,432.00	0.00	6,06,432.00	6,06,432.00	-	6,06,432.00	11,54,61,906.33	
13	Adjusted Assets		-	2634585.00	26,34,585.00	-	-	-	-	
	TOTAL		1,68,21,75,762.00	14,49,66,722.48	1,82,71,42,484.48	49,60,47,438.91	12,34,32,659.63	61,94,80,098.53	1,20,76,62,385.95	1,18,61,28,323.09
14	Capital Work-in-Progress		2,16,32,710.00		2,16,32,710.00	-	-	-	2,16,32,710.00	2,16,32,710.00
	GRAND TOTAL		1,70,38,08,472.00	14,49,66,722.48	1,84,87,75,194.48	49,60,47,438.91	12,34,32,659.63	61,94,80,098.53	1,22,92,95,095.95	1,20,77,61,033.09
	Previous Year's		1,13,03,27,532.00	38,72,92,130.00	1,51,76,19,662.00	27,76,67,215.78	10,58,75,944.36	38,35,43,160.14	1,13,40,76,501.86	85,26,60,316.22



AIZAWL MUNICIPAL CORPORATION

THUAMPUI, AIZAWL, MIZORAM



Schedule- 8 : Investments

Particulars	As at 31 March 2022	As at 31 March 2021
Fixed Deposits With SBI	3,00,00,000.00	3,00,00,000.00
Total	3,00,00,000.00	3,00,00,000.00

Schedule- 9 : Tax & Revenue Receivable

Particulars	As at 31 March 2022	As at 31 March 2021
Property Tax/Rent Receivables		
<u>Property Tax Receivables</u>		
Receivables for the Current Year	-	-
Receivables for more than One year	92,77,621.00	95,80,717.00
Grand Total	92,77,621.00	95,80,717.00



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



Schedule - 10 Cash & Cash Equivalents

Cash and cash equivalents	As at 31 March 2022		As at 31 March 2021	
A) Cash in hand				
a) Cash-in-Hand-General	11,48,617.92	11,48,617.92	10,95,569.92	14,93,826.92
b) Cash-in-Hand -Revenue	-		3,98,257.00	
B) Balances with Scheduled Banks				
MCAB-4399			-	
SBI-30969647125	5,12,95,167.38		3,09,60,482.14	
HDFC	-		0.06	
MCAB Bank Thuampui(New)	17,03,40,520.00		-	
UCO-25580110000212	8,19,492.75		1,52,924.00	
UCO-AMRUT-A/c 11539	3,99,25,531.99		4,23,27,022.32	
MCAB Bank Thuampui-399	7,36,773.90		5,38,42,233.00	
UCO-25580110000243	11,74,54,082.01	38,05,71,568.03	30,56,96,091.86	43,29,78,753.38
		38,17,20,185.95		43,44,72,580.30



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



Schedule-11: Loans, Advances, Deposits & GIA Receivable

Particulars	As at 31 March 2022	As at 31 March 2021
<u>Loans & Advances</u>		
Temporary Advance to Employees(EPF)	42,39,260.00	24,95,596.00
Advances to Suppliers/Contracors-Others	-8,88,317.00	-9,21,317.00
Advances Recoverable	-	1,28,350.00
Advances due for Adjustment		53,49,002.00
TDS Deducted By the Bank	3,20,807.48	2,13,632.00
Solar Light Beneficiaries Receivable A/c	13,76,500.00	-
<u>GIA Receivable</u>		
Grant Receivable from State Govt.	4,44,49,000.00	-
Grant Receivable from Central (15th FC)	17,00,00,000.00	
<u>Bank Interest Accrued</u>		
FDR Interest	15,31,853.00	5,04,504.00
Total	22,10,29,103.48	77,69,767.00



AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-1: Tax Revenue

Particulars	As at 31 March 2022	As at 31 March 2021
Property Tax	3,19,05,776.00	3,07,79,090.00
Total	3,19,05,776.00	3,07,79,090.00

Schedule-IE-2: Rental Income from Municipal Properties

Particulars	As at 31 March 2022	As at 31 March 2021
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	24,21,510.00	14,36,240.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	4,07,940.00	3,53,040.00
Total	28,29,450.00	17,89,280.00

Schedule-IE-3: Fees & User Charges

Particulars	As at 31 March 2022	As at 31 March 2021
Licensing Fees -Shops & Mobile towers License Fees	37,91,285.00	32,80,690.00
Fees for Grant of Permit -Fees from sanction of building plans	21,80,040.00	26,25,416.00
Fees for Certificate or Extract -Birth & Death Registration Fees	1,10,200.00	60,600.00
Penalties & Fines- Unauthorized Construction	12,72,683.00	15,90,772.00
Other Penalties & Fine	50,000.00	-
User Charges- Parking Space for CCBT	66,920.00	27,350.00
Other Fees -Miscellaneous fees- Fees from Zemabawk Market	-	750.00
Other Fees -Building Regulation - Technical License Holder Fee	3,59,880.00	1,86,750.00
User Charges -Pay & Use toilets	39,660.00	29,360.00
Other Fees -Electricity supply fees (STPI)	37,631.00	40,801.00
Losse Soil	48,700.00	42,000.00
User Charges -Litter & Debris Collection (SWM) charges	-	1,000.00
SWM Charges Collected	2,230.00	-
User Charges -Septic tank cleaning charges (Cesspool Cleaner)	4,17,000.00	-
User Charges -Parking Space Charges for Aizawl City	44,81,264.00	50,31,714.00
Other Fees -Water Connection Fees (STPI)	5,500.00	6,500.00
Other Fees -Advertisement & Hoarding fees	88,441.00	1,71,408.00
Other Fees- Vendor Fees	79,830.00	69,850.00
User Charges- Parking Space for CSTT	19,97,400.00	4,45,150.00
RTI Application Fees	30.00	-
Total	1,50,28,694.00	1,36,10,111.00



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



Schedule-IE-4: Sale & Hire Charges

Particulars	As at 31 March 2022	As at 31 March 2021
Sale of Products -Sale of Book leaflets & others		-
Sale of Forms & Publications -Sale of tender papers	1,23,300.00	1,35,000.00
Sale of Forms & Publications -Building Permission Forms	52,400.00	3,000.00
Sale of Adv. & Hoarding Forms	2,300.00	320.00
Sale of Shop Licence Forms	1,27,150.00	1,09,510.00
Sale of stores & scrap -Vehicle/JCB Auction	-	50,27,478.00
Sale of Others -Sale of Parking Fee Receipt Book, Parking Collector's Badge etc.	51,750.00	19,190.00
Total	3,56,900.00	52,94,498.00

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

Particulars	As at 31 March 2022	As at 31 March 2021
Revenue Grants-From State Government		
- Salaries & Remuneration	6,66,74,000.00	4,79,28,000.00
- Non-Salaries	13,06,27,000.00	2,59,08,748.00
- Swachh Bharat Mission	13,60,750.00	7,00,000.00
- Reimbursement of Expenses (Inc. Quarantine Waste)	33,81,040.00	16,37,462.00
- GIA for Day NULM	1,00,000.00	
- Recoupment of Basic Grant for Revenue Expenses	4,21,66,343.88	20,97,65,560.00
Revenue Grants-From Central Government		
-Reimbursement of Expenses	5,313.00	-
Total	24,43,14,446.88	28,59,39,770.00

Schedule-IE-6: Interest Earned

Particulars	As at 31 March 2022	As at 31 March 2021
Interest - Other Interest	10,43,449.00	24,664.00
Interest from Bank Accounts - Bank Interest	88,22,998.00	68,33,033.00
Total	98,66,447.00	68,57,697.00

Schedule-IE-7: Other Income

Particulars	As at 31 March 2022	As at 31 March 2021
Recovery of loan from Garbage Vehicle	47,88,631.00	-
Miscellaneous Income	1,300.00	1,56,645.00
Total	47,89,931.00	1,56,645.00



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



Schedule-IE-8: Capital Grant Recouped

Particulars	As at 31 March 2022	As at 31 March 2021
Grant Recouped for Depreciation	12,13,79,795.67	11,07,21,722.30
Total	12,13,79,795.67	11,07,21,722.30

Schedule-IE-9: Establishment Expenditures

Particulars	As at 31 March 2022	As at 31 March 2021
Salaries, Wages and Bonus -Salaries & Allowances - Staff	7,56,31,269.00	5,73,82,371.00
Salaries, Wages and Bonus -Wages	50,71,520.00	1,70,42,640.00
Furnishing Allowance	3,40,000.00	-
Salaries, Wages and Bonus -Honorarium	16,98,072.00	19,33,028.00
Benefits and Allowances -Staff Welfare Expenses	1,94,485.00	34,150.00
Benefits and Allowances -Remuneration & Fees (People Representatives)	55,02,000.00	61,33,233.00
Benefits and Allowances -Remuneration of Local Council Member	92,28,807.00	56,33,000.00
Benefits and Allowances -Stipend to Apprentice		-
EPF Payment for Erstwhile ADA Staff		85,60,475.00
Benefits and Allowances -Sitting Allowance		28,900.00
Pension -Pension Leave Salary Contribution(NPS)	26,10,889.00	9,19,767.00
Telephone Bill reimbursement of Councillors	4,95,600.00	
Telephone Bill reimbursement of Officers	3,55,680.00	
Electric Bill reimbursement of Councillors	1,44,750.00	
Honorarium of Local Council	4,61,768.00	
Other Benefits -Employees Provident Fund Contribution (Employers share)	47,38,932.00	39,68,531.00
Total	10,64,73,772.00	10,16,36,095.00





Schedule-IE-10: Administrative Expenses

Particulars	As at 31 March 2022	As at 31 March 2021
Office Maintenance -Electricity charges	7,63,960.00	8,93,060.00
Office Maintenance -Postage	8,062.00	12,481.00
Office Maintenance -Office decoration	35,450.00	-
Communication Expenses-Telephone/Fax expenses	72,515.00	9,06,768.00
Communication Expenses-Internet expenses	23,30,062.00	40,93,079.00
Communication Expenses-Computer networking expenses	33,180.00	16,916.00
Communication Expenses-TV cable expenses	24,000.00	24,350.00
Books & Periodicals -Newspapers	60,889.00	65,900.00
Books & Periodicals -Books	8,960.00	-
Books & Periodicals - Magazines	6,500.00	-
Printing and Stationery -Printing expenses	4,59,260.00	-
Printing and Stationery -Stationery	9,88,875.00	28,40,740.00
Printing and Stationery -Computer stationery and consumables	4,89,500.00	-
Travelling & Conveyance -Hire Charges	2,13,585.00	-
Travelling & Conveyance -Tours & Travel	2,67,209.00	1,03,620.00
Insurance -Vehicle Insurance	21,170.00	4,39,401.00
Audit Fees	2,95,889.00	1,18,000.00
Legal Expenses -Legal Fees	7,57,349.00	2,25,400.00
Professional and Other Fees -Technical and Administrative Support	2,29,48,384.00	33,89,896.00
Professional and Other Fees -Consultancy fees		3,07,543.00
Advertisement and Publicity -Advertisement expenses	6,86,718.00	10,59,660.00
Other Administrative Expenses-Expenses for Meeting, Training, Capacity Bu	6,02,645.00	6,70,814.00
Other Administrative Expenses-Miscellaneous expenses	8,10,527.00	75,276.00
Other Administrative Expenses-Medical Re-imburement	39,28,111.00	48,25,466.00
Other Administrative Expenses-Survey Expenses		-
Other Administrative Expenses-Refreshment and other Expenses	5,10,755.00	3,90,973.00
Other Administrative Expenses-Monsoon Damage Assistance	67,49,280.00	31,48,156.00
Other Administrative Expenses-Drinking Water Expenses	43,759.00	50,983.00
Bank Charges	9,352.18	15,970.00
Tax Devolution to Local Council (Non-Salary)	1,13,53,300.00	2,17,30,000.00
Promotion of Public Health & Sanitation	15,14,869.00	24,64,418.00
Other Administrative Expenses-Solid Waste Management Expenses	7,97,91,163.00	6,90,33,280.00
Remittance of Fees for Registration of Birth & Death		-
Total	13,57,85,278.18	11,69,02,150.00





Schedule-IE-11: Operations & Maintenance

Particulars	As at 31 March 2022	As at 31 March 2021
Power & Fuel -Consumption of Diesel and Petrol	35,86,793.00	26,33,208.00
Power & Fuel - Consumption of Gas/Fire Extinguisher	2,500.00	
Hire Charges - Vehicles	17,11,716.00	60,77,800.00
Repair & Maintenance		
Infrastructure Assets -Traffic Signals	25,000.00	-
Repair & Maintenance Infrastructure Assets (SWM)	26,34,040.00	
Infrastructure Assets -Street Lighting System	52,23,419.00	33,32,801.00
Repairs & maintenance -Buildings -Office Buildings	60,59,307.00	9,34,748.00
Vehicles -SWM Vehicles	8,200.00	1,96,204.00
Vehicles -Office Vehicles	9,46,626.00	3,02,146.00
Others -Electrical Appliances	2,97,901.00	2,11,597.00
Others -Office Equipments	11,29,302.00	6,69,356.00
Others -Furnitures and Fixtures	46,300.00	49,898.00
Others -Computers and Accessories	22,47,600.00	1,61,590.00
Plant & Machinery	6,500.00	2,24,692.00
Total	2,39,25,204.00	1,47,94,040.00





Schedule-IE-12: Programme Expenses

Particulars	As at 31 March 2022	As at 31 March 2021
Ward Fund & Hospitality (Special Assistance to the Urban Poor)	3,21,35,169.00	11,17,03,728.00
Donation/Sponsorship	60,50,290.00	-
Property Tax Returns		65,600.00
Hospitality Grant	2,10,200.00	
Street Vending	49,150.00	7,60,552.00
Scheme Programme -Swachh Bharat Mission	2,86,998.00	-
Total	3,87,31,807.00	11,25,29,880.00

Schedule-13: Prior Period Incomes/Expenditures

Particulars	As at 31 March 2022	As at 31 March 2021
<u>Prior Period Expenditures</u>		
Refund of Revenues-Rent & Taxes		-
Expenses of Previous Years	41,75,583.70	-
<i>Sub-Total (A)</i>	41,75,583.70	
<u>Prior Period Incomes</u>		
Expenses of Previous Years Reversed		14,35,074.00
<i>Sub-Total (B)</i>	-	14,35,074.00
Total (A-B) Net Prior Period Income	41,75,583.70	14,35,074.00





Schedule-R-1: Tax Revenue

Particulars	As at 31 March 2022	As at 31 March 2021
Property Tax	32,208,872.00	32,410,693.00
Total	32,208,872.00	32,410,693.00

Schedule-R-2: Rental Income from Municipal Properties

Particulars	As at 31 March 2022	As at 31 March 2021
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	2,421,510.00	1,436,240.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	407,940.00	353,040.00
Total	2,829,450.00	1,789,280.00

Schedule-R-3: Fees & User Charges

Particulars	As at 31 March 2022	As at 31 March 2021
Licensing Fees -Shops & Mobile towers License Fees	3,791,285.00	3,280,690.00
Fees for Grant of Permit -Fees from sanction of building plans	2,180,040.00	2,625,416.00
Fees for Certificate or Extract -Birth & Death Registration Fees	110,200.00	60,600.00
Penalties & Fines- Unauthorized Construction	1,272,683.00	1,590,772.00
Other Penalties & Fine	50,000.00	-
User Charges- Parking Space for CCBT	66,920.00	27,350.00
Other Fees -Miscellaneous fees- Fees from Zemabawk Market	-	750.00
Other Fees -Building Regulation - Technical License Holder Fee	359,880.00	186,750.00
User Charges -Pay & Use toilets	39,660.00	29,360.00
Other Fees -Electricity supply fees (STPI)	37,631.00	40,801.00
Losse Soil	48,700.00	42,000.00
User Charges -Litter & Debris Collection (SWM) charges	-	1,000.00
SWM Charges Collected	2,230.00	-
User Charges -Septic tank cleaning charges (Cesspool Cleaner)	417,000.00	-
User Charges -Parking Space Charges for Aizawl City	4,481,264.00	5,031,714.00
Other Fees -Water Connection Fees (STPI)	5,500.00	6,500.00
Other Fees -Advertisement & Hoarding fees	88,441.00	171,408.00
Other Fees- Vendor Fees	79,830.00	69,850.00
User Charges- Parking Space for CSTT	1,997,400.00	445,150.00
RTI Application Fees	30.00	-
Total	15,028,694.00	13,610,111.00



AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-R-4: Sale & Hire Charges

Particulars	As at 31 March 2022	As at 31 March 2021
Sale of Products -Sale of Book leaflets & others		-
Sale of Forms & Publications -Sale of tender papers	123,300.00	135,000.00
Sale of Forms & Publications -Building Permission Forms	52,400.00	3,000.00
Sale of Adv. & Hoarding Forms	2,300.00	320.00
Sale of Shop Licence Forms	127,150.00	109,510.00
Sale of stores & scrap -Vehicle/JCB Auction	-	-
Sale of Others -Sale of Parking Fee Receipt Book, Parking Collector's Badge etc.	51,750.00	19,190.00
Total	356,900.00	267,020.00

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

Particulars	As at 31 March 2022	As at 31 March 2021
Revenue Grants-From State Government		
- Salaries & Remuneration	22,225,000.00	47,928,000.00
- Non-Salaries	130,627,000.00	25,908,748.00
- Swachh Bharat Mission	1,360,750.00	700,000.00
- Reimbursement of Expenses (Inc. Quarantine Waste)	3,381,040.00	1,637,462.00
- GIA for Day NULM	100,000.00	
Revenue Grants-From Central Government		
-Reimbursement of Expenses	5,313.00	-
Total	157,699,103.00	76,174,210.00

Schedule-R-6: Interest Earned

Particulars	As at 31 March 2022	As at 31 March 2021
Interest from Bank Accounts - Bank Interest	8,822,998.00	6,353,193.00
Total	8,822,998.00	6,353,193.00



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



Schedule-R-7: Other Income

Particulars	As at 31 March 2022	As at 31 March 2021
Recovery of loan from Garbage Vehicle	4,788,631.00	5,027,478.00
Miscellaneous Income	1,300.00	156,645.00
Total	4,789,931.00	5,184,123.00

Schedule-R-8: Loans & Advances

Particulars	As at 31 March 2022	As at 31 March 2021
Grant-in Aid of FY 2019-20(GOM-Salaries)	-	11,990,000.00
TDS Deducted by the Bank	-	-6,186.00
Total	-	11,983,814.00

Schedule-R-9: Capital Grant Received

Particulars	As at 31 March 2022	As at 31 March 2021
Capital Grant - 14th Finance Commission	-	225,000,000.00
Capital Grant - 15th Finance Commission		
Tied	102,000,000.00	112,500,000.00
Untied	68,000,000.00	112,500,000.00
Capital Grant - AMRUT	-	139,094,000.00
Total	170,000,000.00	589,094,000.00



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



Schedule-P-1: Establishment Expenditures

Particulars	As at 31 March 2022	As at 31 March 2021
Salaries, Wages and Bonus -Salaries & Allowances - Staff	8,10,17,008.00	74,34,855.00
Remuneration to Councillors	52,93,000.00	30,67,393.00
Staff Welfare Expenses	3,39,235.00	34,150.00
Benefits and Allowances- Councillors	11,91,280.00	28,900.00
Remuneration of Local Councils	92,28,807.00	78,83,000.00
Honorarium of Local Councils	4,61,768.00	-
Pension -Pension Leave Salary Contribution(NPS)	26,10,889.00	9,19,767.00
Other Benefits -Employees Provident Fund Contribution (Employers share)	51,54,420.00	1,13,20,990.00
Total	10,52,96,407.00	3,06,89,055.00

Schedule-P-2: Administrative Expenses

Particulars	As at 31 March 2022	As at 31 March 2021
Office Maintenance	7,99,410.00	8,93,060.00
Communication Expenses	24,67,819.00	50,53,594.00
Books & Periodicals	76,349.00	65,900.00
Printing and Stationery	19,37,635.00	28,40,740.00
Travelling & Conveyance	4,80,794.00	1,03,620.00
Insurance	21,170.00	4,39,401.00
Audit Fees	2,95,889.00	1,18,000.00
Legal Expenses	7,57,349.00	2,25,400.00
Technical and Administrative Support	1,93,66,084.00	3,07,543.00
Information, Education and Capacity Building	6,86,718.00	10,59,660.00
Other Administrative Expenses	8,99,22,609.00	8,06,62,486.00
Bank Charges	9,352.18	15,970.00
Tax Devolution	1,13,53,300.00	2,17,30,000.00
Total	12,81,74,478.18	11,35,15,374.00

Schedule-P-3: Operations & Maintenance

Particulars	As at 31 March 2022	As at 31 March 2021
Power & Fuel	35,89,293.00	26,33,208.00
Hire Charges	17,11,716.00	60,77,800.00
Repair & Maintenance		
Repair & Maintenance Infrastructure Assets	1,51,440.00	-
Repairs & maintenance -Buildings	12,36,417.00	10,88,081.00
Repairs & maintenance -Vehicles	9,54,826.00	4,98,350.00
Repairs & maintenance -Others	89,51,022.00	45,39,934.00
Total	1,65,94,714.00	1,48,37,373.00

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-P-4: Programme Expenses

Particulars	As at 31 March 2022	As at 31 March 2021
Ward Fund & Hospitality (Special Assistance to the Urban Poor)	3,21,35,169.00	11,17,03,728.00
Discretionary Fund	56,50,290.00	-
Property Tax Returns	-	65,600.00
Hospitality Grant	2,10,200.00	-
Street Vending	49,150.00	7,60,552.00
Scheme Programme -Swachh Bharat Mission	2,86,998.00	-
Total	3,83,31,807.00	11,25,29,880.00

Schedule-P-5: EMD/Security Deposit Payable

Particulars	As at 31 March 2022	As at 31 March 2021
From Contractors & Suppliers	82,58,357.00	92,36,411.00
Consolidated Deposits- Revenue	-7,26,000.00	-6,72,150.00
Consolidated Deposits- Others	-8,39,500.00	-6,45,000.00
Total	66,92,857.00	79,19,261.00

Schedule-P-6: Fixed Assets

Particulars	As at 31 March 2022	As at 31 March 2021
Purchase of Fixed Assets(Refer Annexure 7A)	14,49,66,722.48	3,02,53,527.00
Total	14,49,66,722.48	3,02,53,527.00

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



Schedule-P-7: Investments

Particulars	As at 31 March 2022	As at 31 March 2021
Fixed Deposits with Bank	-	30,000,000.00
TDS Deducted by Bank on Interest	76,822.48	
Total	76,822.48	30,000,000.00

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

Schedule-P-8: Sundry Creditors/Expenses Payable

Particulars	As at 31 March 2022	As at 31 March 2021
Creditors	122,060,824.00	211,712,786.00
Employees Deductions	84,568,981.00	67,338,145.00
Recoveries Payable	5,603,319.00	4,708,057.00
Solar Light ZEDA	9,716,000.00	-17,068,500.00
Total	221,949,124.00	266,690,488.00

Schedule-P-9: Prior Period Incomes/Expenditures

Particulars	As at 31 March 2022	As at 31 March 2021
Prior Period Expenditures		
Expenses	91,194.69	
Total (A-B) Net Prior Period Income	91,194.69	-



Fixed Assets Purchased during the Financial Year 2021-22

Annexure-7-A

S. No.	Details of Fixed Assets	Sub Total	Total
1	Land		
	4101005- Play Grounds/ Fair Grounds	3,245,000.00	
	4101006 -Parks & Gardens	2,637,000.00	5,882,000.00
2	Building		
	4102002 -Community Building	20,992,548.00	
	4102003 -Market Building	15,515,500.00	
	4102006-Public Convenience(Toilet)	8,121,600.00	
	4102011-Shopping Complex at Tuikual South	17,379,254.48	
	4102014- Parking Lot	-8,436,084.00	53,572,818.48
3	Plants & Machineries	-	-
4	Road and Bridges		
	4103001 -Concrete Roads & Footpath	24,923,000.00	
	4103006 -Retaining Wall	11,661,100.00	
	4103007 -Steps & Chequered Tile	4,918,600.00	
	4103008-Handrailing	13,273,600.00	54,776,300.00
5	Sewerage & Drainage		
	4103102- Open Drains	9,835,100.00	9,835,100.00
6	Water Ways		
	4103206- Water Tanks	9,581,626.00	
	4103207- Spring Water Point	337,400.00	
	4103208-Drinking Water Distribution	134,453.00	10,053,479.00
7	Public Lighting		
	4103304- Solar Street Light	1,771,000.00	1,771,000.00
8	Office & Other Equipments		
	4106001- Air Conditioner	348,080.00	
	4106002 -Computers	153,300.00	
	4106004- Photo-Copiers	82,500.00	
	4106008- Others	17,250.00	601,130.00
9	Vehicle		
	4105001-Purchase of Office Vehicle	1,344,347.00	1,344,347.00
10	F&F, Fittings & Elec. App.		
	4107001- Wooden Furniture	210,463.00	210,463.00
11	Books, AMRUT & Others		
	4108004- AMRUT	4,285,500.00	4,285,500.00
12	Software	-	-
13	Adjusted Assets(Adjusted From Previous Year)		
	Fixed Assets Adjustment	2,634,585.00	2,634,585.00
	Grand Total		144,966,722.48



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



Annexure: 1

(Amount in Rs.)

Particulars	Assets Procured From Capital Grant	Assets Procured	Total Assets
Upto 2011-12	3,15,27,000.00	2,75,53,634.00	5,90,80,634.00
For 2012-13	3,33,43,099.00	10,23,870.00	3,43,66,969.00
For 2013-14	11,96,36,003.00	8,62,067.00	12,04,98,070.00
For 2014-15	13,24,63,153.00	-	13,24,63,153.00
For 2015-16	14,70,38,482.00	-	14,70,38,482.00
For 2016-17	9,77,18,135.00	-	9,77,18,135.00
For 2017-18	24,40,55,450.00	-	24,40,55,450.00
For 2018-19	27,36,99,929.00	-	27,36,99,929.00
For 2019-20	38,68,97,130.00	-	38,68,97,130.00
For 2020-21	18,63,57,810.00	-	18,63,57,810.00
Balance upto 31.3.21	1,65,27,36,191.00	2,94,39,571.00	1,68,21,75,762.00
Ratio	98.25	1.75	
For 2021-22	14,49,66,722.48	-	14,49,66,722.48
Total	1,79,77,02,913.48	2,94,39,571.00	1,82,71,42,484.48

(Amount in Rs.)

Particulars	Depreciation from 01.04.21 to 30.09.21, assuming all asects procured from Grants	Depreciation from 01.10.21 to 31.03.22, assuming all asects procured from Grants	Total Depreciation on Assets Procured upto 31.3.2021	Total Depreciation for Year including Depreciation on Opening Value of Assets
	(A)	(B)	(C)	(A+B+C)
Assets from Grants	36,74,063.48	24,58,041.96	11,52,47,690.23	12,13,79,795.67
Assets from Revenues	-	-	20,52,863.96	20,52,863.96
Total	36,74,063.48	24,58,041.96	11,73,00,554.19	12,34,32,659.63

Bank Reconciliation Statement for 31st March 2022 Mizoram Co-Op Apex Bank, A/c No. 001001870004399			
Balance as per Bank Statement			7,36,773.90
	Particluars	Date	Amount
Balance as per Cash Book			7,36,773.90
Balance as per Bank Statement			7,36,773.90
Difference			-

Bank Reconciliation Statement for 31st March 2022 UCO Bank, A/c No. 25580110000212 (Property Tax)			
Balance as per Bank Statement		-	8,19,492.75
	Particluars	Date	Amount
Balance as per Cash Book			8,19,492.75
Balance as per Bank Statement			8,19,492.75
Difference			-

Bank Reconciliation Statement for 31st March 2022 SBI Bank, A/c No. 30969647125			
Balance as per Bank Statement		-	5,13,55,979.38
	Particluars	Date	Amount
Balance as per Cash Book			5,12,95,167.38
Less:			
Deduction in Tally not reflected in Bank		31-03-2022	58,422.00
Less: Excess Income Booked in Tally which are not appearing in Bank			
Excess/Short Building Plan Sanction Fee entered in Tally			
Excess Building Plan Sanction Fee entered in Tally for April			-10.00
Short Building Plan Sanction Fee entered in Tally for September			600.00
Short Building Plan Sanction Fee entered in Tally for October			1,800.00
Short Building Plan Sanction Fee entered in Tally for March			200.00
Excess Building Plan Sanction Fee entered in Tally January			-200.00
Balance as per Bank Statement			5,13,55,979.38
Difference			-



Bank Reconciliation Statement for 31st March 2022			
UCO Bank, Commissioner AMC AMRUT, A/c No. 25580110011539			
Balance as per Bank Statement			3,99,25,531.99
	Particluars	Date	Amount
Balance as per Cash Book			3,99,25,531.99
Less:			
Balance as per Bank Statement			<u>3,99,25,531.99</u>
Difference			-

Bank Reconciliation Statement for 31st March 2022			
UCO Bank, Commissioner AMC A/c No. 25580110000243			
Balance as per Bank Statement			12,77,99,930.01
	Particluars	Remarks	Amount
Balance as per Cash Book			11,74,54,082.01
Add:			
Credited in Tally but not reflected in Bank		<u>Annexure -1</u>	1,03,45,848.00
Balance as per Bank Statement			<u>12,77,99,930.01</u>
Difference			-

