

Aizawl Municipal Council

Receipt and Payment Statement

For the Year : 2014-15

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances						
4501001	Cash in hand	0.00	945,075.00				
4501004	Cash in hand-Revenue	0.00	0.00				
4502201	AXIS Bank A/C - 390010200003056	104,784.00	104,784.00				
4502202	SBI A/C - 30969647125	40,904,404.00	1,572,790.00				
4502203	UCO Bank A/C No. 08610110003305	257,368.00	8,827,539.00				
4502204	UCO Bank A/C No. 08610110005095	9,946,616.00	13,315,290.00				
4502205	UCO Bank A/C No. 25580110000212 (Property Tax.)	21,816,255.00	6,440,671.00				
4502206	UCO Bank A/C No. 25580110000243	64,120,083.00	56,400,000.00				
		137149510.00	87606149.00				
	Operating Receipts				Operating Payments		
1100101	Property Tax-Property Tax on Residential Properties (Old Rules)	193811.00	1568142.00	2208002	Other Administrative Expenses-Miscellaneous expenses	1700.00	0.00
1301002	Rent from Civic Amenities -Rent from Markets	31500.00	0.00	2407001	Bank Charges -Cheque Dishonour Charges	611.00	0.00
1301010	Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	1417070.00	27870.00	2407002	Bank Charges -Cheque Book and Statement Charges	5765.00	1200.00
1302001	Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	312900.00	0.00	2407003	Bank Charges -Bank Charges and other Commission Charges	1459.00	0.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Preyious Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
						9535.00	1200.00
1308004	Other rents -Rent from Mobile Towers	300000.00	0.00				
1401102	Licensing Fees -Shop License Fees	951700.00	0.00				
1401105	Shop Licensing Fees	86950.00	0.00				
1401202	Fees for Grant of Permit -Fees from stacking materials at road sides	55360.00	0.00				
1404014	Other Fees -Building Regulation - Technical License Holder Fee	1000431.00	8775.00				
1405006	User Charges -Pay & Use toilets	7130.00	0.00				
1405007	User Charges -Parking Space Chargesfor Aizawl City	1958450.00	19200.00				
1405012	User Charges -Special Sanitary Charges	781000.00	0.00				
1501001	Sale of Products -Sale of garbage & rubbish	6526.00	0.00				
1501101	Sale of Forms & Publications -Sale of tender papers	44100.00	0.00				
1501103	Sale of Forms & Publications -Building Permission Forms	213025.00	23900.00				
1503002	Sale of Others -Sale of Parking Fee Receipt Book,Parking Collector's Badge etc.	54350.00	0.00				
1601001	Revenue Grants-From State Government	191491406.00	0.00				
1602001	Re-imburement of expenses-From State Government	15138070.00	0.00				
		214043779.00	1647887.00				
	Non-Operating Receipts				Non-Operating Payments		
1701008	Interest - Other Interest	34683.00	0.00	2855001	Refund of Taxes -Property & Other taxes	960274.00	0.00
1711001	Interest from Bank Accounts - Bank Interest	4888647.00	4005674.00	3103001	General Provident Fund	877857.00	617799.00
1803002	Profit on Disposal of Fixed Assets	0.00	341245.00	3501001	Creditors -Suppliers Control Account	34492027.00	13645346.00
1808002	Miscellaneous Income -others	1104000.00	450.00	3501002	Creditors -Contractors Control Account	140411402.00	118927528.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
2208011	Other Administrative Expenses-Solid Waste Management Expenses	247500.00	124620.00	3501003	Creditors -Expenses Payable	24216567.00	28537769.00
3201026	Central Government -13 Finance Commission	82934000.00	212329000.00	3501004	Creditors -Payables against special funds	29741004.00	36314300.00
3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	1686015.00	1242250.00	3501005	Creditors -Payables against specific grants	465470.00	433700.00
3502017	Recoveries payable -Labour Cess- Contractors	487846.00	511091.00	3501101	Employee Liabilities -Salary Payable (staff and officers)	23106033.00	20307650.00
4105004	Vehicles -Trucks	0.00	5.00	3501102	Employee Liabilities -Wages Payable	5280600.00	3779927.00
4314001	Receivable from other sources -Rent Receivable - Current Year	64500.00	0.00	3501105	Employee Liabilities -Pension Liabilities	0.00	175252.00
4601004	Loans and advances to employees -Advance for Festivals	0.00	52200.00	3501107	Employee Liabilities -Leave Salary payable	0.00	116129.00
4604001	Advance to Suppliers and contractors -Public Works/Assets	50000.00	0.00	3501110	Employee Liabilities -Travelling Allowance Payable	575901.00	1287546.00
		91497191.00	218606535.00	3501111	Employee Liabilities -Remuneration Payable	10211600.00	7769324.00
				3501112	Employee Liabilities -Allowances Payable	131910.00	207623.00
				3501115	Employee Liabilities -Advances Payable	0.00	87000.00
				3502001	Recoveries payable -E.P.F. Deductions	1492744.00	1804367.00
				3502002	Recoveries payable -Life Insurance Premium Deductions	414534.00	296660.00
				3502003	Recoveries payable -Pay Roll Saving Deduction	505900.00	420500.00
				3502004	Recoveries payable -Insurance Fund Deductions	12900.00	1100.00
				3502005	Recoveries payable -Saving Fund Deduction	0.00	2920.00
				3502019	Recoveries payable -Lisence Fee (Govt. Quarters)	3600.00	3300.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				3502021	Recoveries payable -Profession Tax Deduction	228320.00	203400.00
				4601004	Loans and advances to employees -Advance for Festivals	44900.00	0.00
				4601007	Loans and advances to employees -Temporary Advances (For Official Purpose)	1094776.00	1162315.00
				4601008	Loans and advances to employees -Miscellaneous Advances	475178.00	0.00
				4604001	Advance to Suppliers and contractors -Public Works/Assets	0.00	1820000.00
				4604006	Advance to Suppliers and contractors -Others	3740370.00	0.00
				4605001	Advance to others -Mobilization Advances	2370440.00	0.00
				4608004	Other current assets -Others	0.00	17650277.00
						280854307.00	255571732.00
					Closing Balances #		
				4501001	Cash in hand	49529.00	0.00
				4501004	Cash in hand-Revenue	0.00	0.00
				4502201	AXIS Bank A/C - 390010200003056	104784.00	104784.00
				4502202	SBI A/C - 30969647125	127332199.00	40904404.00
				4502203	UCO Bank A/C No. 08610110003305	267766.00	257368.00
				4502204	UCO Bank A/C No. 08610110005095	9704003.00	9946616.00
				4502205	UCO Bank A/C No. 25580110000212 (Property Tax.)	21968906.00	21816255.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				4502206	UCO Bank A/C No. 25580110000243	2399451.00	64120083.00
						161826638.00	137149510.00
GRAND TOTAL		442690480.00	392722442.00			442690480.00	392722442.00



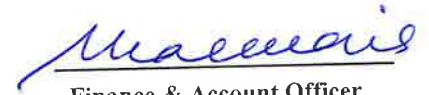
Secretary

Place : Aizawl

Dated:23.9.15



Chief Executive Officer



Finance & Account Officer

Audited and Certified



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



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



Aizawl Municipal Council Income and Expenditure Statement For the Year : 2014-15

Account Code.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
A	INCOME			
1100000	Tax Revenue	IE-1	193,811.00	18,770,621.00
1300000	Rental Income from Municipal Properties	IE-3	2,281,970.00	2,422,930.00
1400000	Fees & User Charges	IE-4	4,841,021.00	4,158,450.00
1500000	Sale & Hire Charges	IE-5	318,001.00	204,575.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	206,629,476.00	60,418,930.00
1700000	Interest Earned	IE-8	4,923,330.00	4,005,674.00
1800000	Other Income	IE-9	22,157,429.00	65,876,011.00
	Total - INCOME		241,345,038.00	155,857,191.00
B	EXPENDITURE			
2100000	Establishment Expenditures	IE-10	46,274,175.00	37,457,793.00
2200000	Administrative Expenses	IE-11	57,353,539.00	47,118,418.00
2300000	Operations & Maintenance	IE-12	38,390,238.00	31,982,310.00
2400000	Interest & Finance Expenses	IE-13	7,835.00	30,430.00
2720000	Depreciation		24,355,409.00	15,045,600.00
	Total - EXPENDITURE		166,381,196.00	131,634,551.00
C	Gross surplus/deficit of income over expenditure before Prior Period Items		74,963,842.00	24,222,640.00
D	Add/Less: Prior period Items (Net)	IE-18	(960,274.00)	(7,200.00)
E	Gross surplus/deficit of income over expenditure after Prior Period Items		74,003,568.00	24,215,440.00
G	Net Balance being surplus/deficit carried over to Municipal Fund		74,003,568.00	24,215,440.00

[Signature]

Secretary

[Signature]

Chief Executive Officer

[Signature]

Finance & Account Officer

Place : Aizawl

Dated:

[Signature]
(LALROPARA)
Auditor (Audit)

Accounts & Treasuries
Govt. of Mizoram, Aizawl

Audited and Certified

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

Schedule IE-1 Tax Revenue

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1100101	Property Tax-Property Tax on Residential Properties (Old Rules)	193811.00	18770621.00
	Total - Tax Revenue	193811.00	18770621.00

Schedule IE-3 Rental Income from

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301002	Rent from Civic Amenities -Rent from Markets	101500.00	88000.00
1301010	Rent from Ch, Saprawnga Truck Terminal (C.S.T.T)	1417070.00	1858780.00
1302001	Rent from Ch, Chhunga Bus Terminal (C.C.B.T)	463400.00	476150.00
1308004	Other rents -Rent from Mobile Towers	300000.00	0.00
	Total - Rental Income from Municipal Properties	2281970.00	2422930.00

Schedule IE-4 Fees & User Charges

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401102	Licensing Fees -Shop License Fees	951700.00	30000.00
1401105	Shop Licensing Fees	86950.00	0.00
1401202	Fees for Grant of Permit -Fees from stacking materials at road sides	55360.00	105680.00
1404014	Other Fees -Building Regulation - Technical License Holder Fee	1000431.00	1258470.00
1405006	User Charges -Pay & Use toilets	7130.00	0.00
1405007	User Charges -Parking Space Charges for Aizawl City	1958450.00	2764300.00
1405012	User Charges -Special Sanitary Charges	781000.00	0.00
	Total - Fees & User Charges	4841021.00	4158450.00

Schedule IE-5 Sale & Hire Charges

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1501001	Sale of Products -Sale of garbage & rubbish	6526.00	0.00

1501101	Sale of Forms & Publications -Sale of tender papers	44100.00	113050.00
1501103	Sale of Forms & Publications -Building Permission Forms	213025.00	91525.00
1503002	Sale of Others -Sale of Parking Fee Receipt Book, Parking Collector's Badge etc.	54350.00	0.00
	Total - Sale & Hire Charges	318001.00	204575.00

Schedule IE-6 Revenue Grants,

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1601001	Revenue Grants-From State Government	191491406.00	43407000.00
1602001	Re-imbusement of expenses-From State Government	15138070.00	17011930.00
	Total - Revenue Grants, Contributions & Subsidies	206629476.00	60418930.00

Schedule IE-8 Interest Earned

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1701008	Interest - Other Interest	34683.00	0.00
1711001	Interest from Bank Accounts - Bank Interest	4888647.00	4005674.00
	Total - Interest Earned	4923330.00	4005674.00

Schedule IE-9 Other Income

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1803002	Profit on Disposal of Fixed Assets	0.00	341245.00
1806108	Scheme Revenue Income-13 Finance Commission	21053429.00	65534316.00
1808002	Miscellaneous Income -others	1104000.00	450.00
	Total - Other Income	22157429.00	65876011.00

Schedule IE-10 Establishment

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	5959613.00	3748289.00
2104002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	20977392.00	21221366.00
2101003	Salaries, Wages and Bonus -Wages	4853760.00	3858843.00

2101005	Salaries, Wages and Bonus -Honorarium	488680.00	0.00
2101006	Salaries, Wages and Bonus -Arrear and Supplementary Pay	4011.00	304.00
2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Chairperson and CPC Members,	13835600.00	8444124.00
2102008	Benefits and Allowances -Staff training expenses	11200.00	18000.00
2102009	Benefits and Allowances -Stipend to Apprentice	85009.00	102702.00
2102010	Benefits and Allowances -Sitting Allowance	58910.00	32150.00
2103003	Pension -Contribution for deficit in Pension Fund	0.00	20381.00
2104005	Other Terminal & Retirement Benefits -Leave Salary	0.00	11634.00
	Total - Establishment Expenditures	46274175.00	37457793.00

Schedule IE-11 Administrative

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2201003	Rent, Rates and Taxes -Other Rents	1500.00	0.00
2201101	Office Maintenance -Electricity charges	1141404.00	1039415.00
2201102	Office Maintenance -Security expenses	0.00	58566.00
2201103	Office Maintenance -Cleaning and Sweeping Charges	125800.00	0.00
2201104	Office Maintenance -Office decoration	286734.00	822639.00
2201201	Communication Expenses-Telephone expenses	450734.00	459468.00
2201204	Communication Expenses-Internet expenses	51869.00	51869.00
2201206	Communication Expenses-TV cable expenses	12800.00	7000.00
2202002	Books & Periodicals -Newspapers	65382.00	36027.00
2202101	Printing and Stationery -Printing expenses	887900.00	920250.00
2202102	Printing and Stationery -Stationery	688129.00	661778.00
2202103	Printing and Stationery -Computer stationery and consumables	66372.00	54080.00
2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	2789659.00	965633.00
2203003	Travelling & Conveyance -Hire Charges	186894.00	137500.00
2203004	Travelling & Conveyance -Tours & Travel	1073189.00	1216780.00
2203005	Travelling & Conveyance -Parking Fees	200.00	0.00

2204001	Insurance -Vehicle Insurance	129825.00	0.00
2204002	Insurance -Plant & Machinery Insurance	3000.00	0.00
2205101	Legal Expenses -Legal Fees	86190.00	85280.00
2205202	Professional and Other Fees -Technical and Administrative Support	0.00	30000.00
2206002	Advertisement and Publicity -Advertisement expenses	1256560.00	910920.00
2206101	Expenses on Membership & Subscriptions	16200.00	0.00
2208001	Other Administrative Expenses-Expenses for Meeting, Training,	223860.00	155254.00
2208002	Other Administrative Expenses-Miscellaneous expenses	2564798.00	1444559.00
2208003	Other Administrative Expenses-Medical Re-imburement	6096529.00	1973012.00
2208005	Other Administrative Expenses-Survey Expenses	129900.00	25000.00
2208006	Other Administrative Expenses-Refreshment and other Expenses	439156.00	294740.00
2208007	Other Administrative Expenses-Water pipelines	40000.00	0.00
2208009	Other Administrative Expenses-Drinking Water Expenses	150479.00	170275.00
2208010	Other Administrative Expenses-Uniform Expenses	22490.00	110436.00
2208011	Other Administrative Expenses-Solid Waste Management Expenses	38365986.00	35487937.00
	Total - Administrative Expenses	57353539.00	47118418.00

Schedule IE-12 Operations &

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2301001	Power & Fuel -Consumption of Diesel and Petrol	306189.00	908248.00
2302002	Bulk Purchases -Electricity expenses	15483196.00	17011930.00
2305001	Repairs & maintenance -Infrastructure Assets -Roads & Bridges/	5160011.00	3234595.00
2305003	Repairs & maintenance -Infrastructure Assets -Water supply Network	365986.00	519936.00
2305004	Repairs & maintenance -Infrastructure Assets -Street Lighting System	841400.00	1784747.00
2305005	Repairs & maintenance -Infrastructure Assets -Storm Water Drains	2787800.00	1900125.00
2305101	Repairs & maintenance -Civic Amenities -Parks, Nurseries & Gardens	1617000.00	157470.00
2305103	Repairs & maintenance -Civic Amenities -Playgrounds & Stadium	170000.00	383890.00
2305106	Repairs & maintenance -Civic Amenities -Markets & Complexes	80000.00	299948.00

2305107	Repairs & maintenance -Civic Amenities -Public Toilets	141976.00	90000.00
2305109	Repairs & maintenance -Civic Amenities -Crematoriums and Burial	275000.00	0.00
2305201	Repairs & maintenance -Buildings -Office Buildings	543671.00	1214736.00
2305203	Repairs & maintenance -Buildings -Community Buildings	7864164.00	2437806.00
2305204	Repairs & maintenance -Buildings -Bus & Truck Terminal	25775.00	174960.00
2305303	Repairs & maintenance -Vehicles -SWM Vehicles (JCB)	295529.00	0.00
2305305	Repairs & maintenance -Vehicles -Office Vehicles	1718129.00	975529.00
2305902	Repairs & maintenance -Others -Electrical Appliances	110442.00	116873.00
2305903	Repairs & maintenance -Others -Office Equipments	292464.00	202445.00
2305905	Repairs & maintenance -Others -Other fixed assets	68204.00	278500.00
2305906	Repairs & maintenance -Others -Computers and Accessories	101402.00	114882.00
2308003	Other operating & maintenance expenses -Garbage & Clearance	137000.00	147190.00
2308005	Other operating & maintenance expenses -Water Tankers	4900.00	1200.00
2308006	Other operating & maintenance expenses -Expenses on Removal of	0.00	4800.00
2308007	Other operating & maintenance expenses -Septic Tank Clearance	0.00	22500.00
	Total - Operations & Maintenance	38390238.00	31982310.00

Schedule IE-13 Interest & Finance

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2407001	Bank Charges -Cheque Dishonour Charges	611.00	0.00
2407002	Bank Charges -Cheque Book and Statement Charges	5765.00	3300.00
2407003	Bank Charges -Bank Charges and other Commission Charges	1459.00	27130.00
	Total - Interest & Finance Expenses	7835.00	30430.00

Depreciation

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2722001	Buildings -Office Buildings	158894.00	77274.00
2722002	Buildings -Community Building	38502.00	16724.00

2722003	Buildings -Market Building	58959.00	22923.00
2722005	Buildings -Building attached to Treatment Plants	18107.00	0.00
2722006	Buildings -Toilet	10972.00	4668.00
2722008	Buildings -Public Urinal	18306.00	9226.00
2722010	Buildings -Bus & Truck Terminal	54364.00	25808.00
2722012	Buildings -Shed	244802.00	71519.00
2723001	Roads & Bridges -Concrete Roads	283904.00	93010.00
2723003	Roads & Bridges -Other Roads	10509548.00	6182023.00
2723004	Roads & Bridges -Bridges & Flyovers	61575.00	36105.00
2723005	Roads & Bridges -Culverts	168189.00	138719.00
2723006	Roads & Bridges -Wall	3427615.00	1910270.00
2723007	Roads & Bridges -Step	2750445.00	1858383.00
2723008	Roads & Bridges -Hand Railing	465145.00	246039.00
2723009	Roads & Bridges -Fencing	43706.00	27959.00
2723102	Sewerage and Drainage -Open Drains	1764782.00	1060488.00
2723103	Sewerage and Drainage -Box Drains	294413.00	136694.00
2723204	Water Supply Network-Water Pipelines	41656.00	2225.00
2723206	Water Supply Network-Water tanks	57819.00	57819.00
2723207	Water Supply Network-Spring Water Points	529331.00	433950.00
2723208	Water Supply Network-Others	20351.00	0.00
2723301	Public Lighting System-Lamp posts	45562.00	44271.00
2723302	Public Lighting System-Transformer	38874.00	0.00
2723303	Public Lighting System -High Masts	5500.00	5820.00
2723304	Depreciation Public Lights (Others)	640.00	0.00
2724003	Plant & machinery -SWM Equipments	0.00	86043.00
2725001	Vehicles -Motor Car	467518.00	378202.00
2725002	Vehicles -Jeep	268257.00	0.00
2725010	Vehicles -Two wheelers	6271.00	6271.00