

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



BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs.)

Particulars		Schedule	As on 31.03.2018	As on 31.03.2017
1		2	2	3
I. LIABILITIES				
	<u>Municipal Fund</u>	1	216,967,980.15	69,935,963.24
	<u>Reserves and Surplus</u>	2	469,599,381.04	279,498,902.63
	Grant-in-Aid for Specified Purposes	3	305,463,678.00	313,130,128.00
	<u>Deposits/EMD</u>	4	10,872,466.00	6,385,567.00
	Other Liabilities	5	-20,525,238.99	7,605,945.01
	<u>Provisions</u>	6	46,720.00	46,720.00
TOTAL			982,424,986.20	676,603,225.88
II. ASSETS				
	<u>Fixed Assets</u>			
	Gross Block	7	835,220,893.00	591,165,443.00
	Less: Accumulated Depreciation		192,461,450.85	136,102,086.33
			642,759,442.15	455,063,356.67
	<u>Investments</u>	8	-	-
	<u>Current assets</u>			
	<u>Sundry Debtors</u>	9	6,318,537.00	6,318,537.00
	<u>Cash and cash equivalents</u>	10	322,801,100.05	209,890,325.21
	<u>Loans, Advances & Deposits</u>	11	10,545,907.00	5,331,007.00
TOTAL			982,424,986.20	676,603,225.88
	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: 30.04.2019
Place: Aizawl



For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner

Secretary



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

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



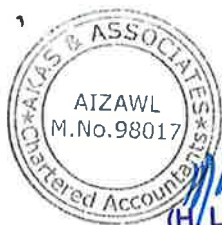
INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs.)

Particulars	Schedule	2017-18	2016-17
INCOME			
Tax Revenue	IE-1	27,552,799.00	22,039,716.00
Rental Income from Municipal Properties	IE-2	516,969.98	531,120.00
Fees & User Charges	IE-3	16,658,128.99	16,849,728.00
Sale & Hire Charges	IE-4	1,368,700.00	373,670.00
Revenue Grants, Contributions & Subsidies	IE-5	297,286,000.00	38,911,601.00
Interest Earned	IE-6	10,771,933.00	12,069,535.04
Other Income	IE-7	2,200,364.00	3,371,122.00
Grant Recouped for Depreciation	IE-8	53,954,971.59	44,593,658.19
TOTAL		410,309,866.56	138,740,150.23
EXPENDITURE			
Establishment Expenditures	IE-9	52,695,707.00	66,389,160.00
Administrative Expenses	IE-10	100,212,836.13	76,642,187.84
Operations & Maintenance	IE-11	22,337,777.00	55,646,403.00
Programme Expenses	IE-12	31,645,312.00	-
Depreciation		56,359,364.52	47,014,428.25
TOTAL		263,250,996.65	245,692,179.09
Net Surplus/Deficit Before Prior Period Items		147,058,869.91	-106,952,028.86
Less: Prior period Items (Net Expenditure)	IE-13	-26,853.00	-243,993.00
Net Surplus/(Deficit) After Prior Period Items Transferred to the Reserves Account		147,032,016.91	(107,196,021.86)

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Partner
Mem. No. 098017
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For and on behalf of the Aizawl Municipal Corporation

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



RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2018

Particulars	Sch. No.	2017-18	2016-17
RECEIPTS			
Opening Balance (Cash & Bank)		209,890,325.21	269,426,575.00
Tax Revenue	IE-1	27,552,799.00	22,039,716.00
Rental Income from Municipal Properties	IE-2	516,969.98	531,120.00
Fees & User Charges	IE-3	16,658,128.99	16,849,728.00
Sale & Hire Charges	IE-4	1,368,700.00	373,670.00
Revenue Grants, Contributions & Subsidies	IE-5	297,286,000.00	38,911,601.00
Interest Earned	IE-6	10,771,933.00	12,069,535.04
Other Income	IE-7	2,200,364.00	3,371,122.00
Recoveries in Receivables(Net)		-	-
EMD/Security Deposited Received (Net)		4,486,899.00	-
Amount Received in Other liabilities		-	-
Central Grant Received- Capital		236,389,000.00	144,850,000.00
Amount Received in Provisions A/c		-	-
TOTAL		807,121,119.18	508,423,067.04

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

CA. A. Jay. Kumar Joshi
CA. A. Jay. Kumar Joshi
Partner
Mem. No. 098017
Date: 30.04.2019
Place: Aizawl



For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner
Municipal Commissioner
Secretary
Secretary
Finance & Accounts Officer
Finance & Accounts Officer



(H. LALTHLENGLIANA)
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THUAMPUI, AIZAWL, MIZORAM**



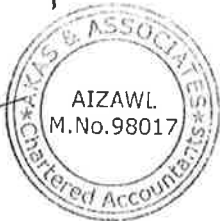
RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2018

Particulars	Sch. No.	2017-18	2016-17
PAYMENTS			
Establishment Expenditures	IE-9	52,695,707.00	66,389,160.00
Administrative Expenses	IE-10	100,212,836.13	76,642,187.84
Operations & Maintenance	IE-11	22,337,777.00	55,646,403.00
Programme Expenses	IE-12	31,645,312.00	-
Purchase of Fixed Assets		244,055,450.00	97,718,135.00
Amount Paid for Provisions		-	-
Amount Paid in Loans & Advances		5,214,900.00	817,591.00
Sundry Creditors/Expenses Payable		28,131,184.00	29,359.99
Receivables Paid			
Prior Period Expenditures	IE-13	26,853.00	243,993.00
EMD/Security Deposited Refunded (Net)		-	1,045,912.00
Closing Balance (Cash & Bank)		322,801,100.05	209,890,325.21
TOTAL		807,121,119.18	508,423,067.04

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

CA. Ajay Kumar Joshi
Partner

Mem. No. 098017
Date: 30.04.2019
Place: Aizawl



For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner

Secretary

Finance & Accounts Officer



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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 2018	As at 31 March 2017
<u>Consolidated Municipl Fund</u>		
Opening Balance	69,935,963.24	177,131,985.10
Add/Less: Municipal Fund (Prev. Year Bal.)	-	-
Add/Less: Excess of Income over Exp.(Prev. Year Bal.)	-	-
Add/Less: Surplus/Deficit for the Current Year	147,032,016.91	-107,196,021.86
Add: Funds Trfd wrongly from Municipal Fund in FY 2013-14, now Adjusted		
Add: Dep. on Grant Assets Wrongly Trfd from Capital Reserve, now rectified		
Add: Net of Consolidated fund Trfd wrongly in the FY 2010-11, now rectified		
Add: Assets procured from Central Grant in FY 2013-14, now rectified		
Sub-Total	216,967,980.15	69,935,963.24
<u>Municipal Fund(Prev. Year Closing Bal.)</u>		
Opening Balance		
Less: Amount Trfd to Municipal Fund		
Sub-Total	-	-
<u>General Provident Fund</u>		
Less: Head Transferred to Current Liabilities		
Sub-Total	-	-
<u>Exces of Income Over Expenditure</u>		
Opening Balance		
Less: Amount Trfd to Municipal Fund		
Sub-Total	-	-
Grand Total	216,967,980.15	69,935,963.24



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



Schedule-2 Reserves & Surplus

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Specialised Fund Utilised (Capital Reserve)		
Opening Balance	279,498,902.63	226,374,425.82
Add: Assets procured from GIA during the year	244,055,450.00	97,718,135.00
Less: Depreciation W/off on Assets from GIA for Current Year	53,954,971.59	44,593,658.19
	469,599,381.04	279,498,902.63




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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 2018	As at 31 March 2017
GRANT-IN-AID		
Opening Balance	313,130,128.00	265,998,263.00
Add: GIA Received During the Current Year-Central	219,250,000.00	137,550,000.00
Add: GIA Received During the Current Year-State(AMRUT)	17,139,000.00	7,300,000.00
Less: GIA Utilised & Trfd to Capital Reserve	244,055,450.00	97,718,135.00
Closing Balance	305,463,678.00	313,130,128.00

Schedule- 4 : Deposit Received

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Security Deposit Received from Contractors & Suppliers		
Opening Balance	6,385,567.00	7,431,479.00
Add: Amount Received During the Year	4,486,899.00	
Less: Amount Refunded During the Year (Net)	-	1,045,912.00
Total	10,872,466.00	6,385,567.00



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



Schedule- 5 : Other Liabilities

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Other Liabilities(Sundry Creditors)		
Suppliers Control Account	-956,015.00	360,775.00
Contractors Control Account	-21,491,356.00	-2,598,764.00
Creditors- Payable against deposit works	8,240.00	8,240.00
Staff Statutory Deductions		
EPF Deductions (Employee's Contribution)	-571,177.00	272,490.00
EPF Deductions (Employer's Contribution)	346,730.00	-
Allowances Payable	23,450.00	-
LIC Deductions	-174,927.00	-174,731.00
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	7,521,990.00	6,511,640.00
Labour Cess-Contractors	27,170.00	1,034,472.00
Professional Tax Deduction	175,280.00	7,500.00
VAT Deductions Payable	42,600.00	32,600.00
Payroll Savings Deductions	-141,041.00	-141,041.00
TDS-Professional Payable	-146,747.00	668,449.00
Property & Other Taxes Payable	5,804.00	-1,444.00
Other Liabilities		
Expenses Payable	13,017.01	779,326.01
Payable Against Special Funds	-5,354,320.00	67,520.00
Payable Against Specific Grants	31,455.00	31,455.00
Salaries Payable	-3,916,231.00	-2,585,496.00
Wages Payable	3,450,679.00	2,912,909.00
Honorarium Payable	-68,257.00	-226,426.00
Welfare Fund Liability	27,320.00	27,320.00
Employees TA Payable	119,585.00	117,639.00
Employees Remuneration Payable	236,520.00	236,520.00
Welfare Fund Deductions	-17,640.00	-17,640.00
Total	-20,525,238.99	7,605,945.01

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Schedule- 6 : Provisions

Particulars	As at 31 March 2018	As at 31 March 2017
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

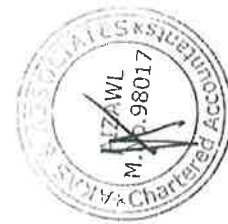


**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-7: FIXED ASSETS & DEPRECIATION

Tangible Assets Owned	Gross Block				Accumulated Depreciation				Net Block	
	As on 01.04.2017	Addition during the year	Deduction during the year	As on 31.03.2018	As on 01.04.2017	During the year	Deduction during the year	Total as on 31.03.2018	As on 31.03.2018	As on 01.04.2017
1 Land	5,450,020.00	85,415,783.00	-	90,865,803.00	-	-	-	-	90,865,803.00	5,450,020.00
2 Building	72,764,141.00	18,493,893.00	-	91,258,034.00	3,247,270.11	2,117,612.96	-	5,364,883.07	85,893,150.93	69,516,870.89
3 Plants & Machineries	5,491,700.00	1,120,000.00	-	6,611,700.00	2,274,323.00	1,322,340.00	-	3,596,663.00	3,015,037.00	3,217,377.00
4 Road and Bridges	379,529,336.00	85,679,060.00	-	465,208,396.00	97,509,356.57	40,548,253.99	-	138,057,610.55	327,150,785.45	282,019,979.43
5 Sewerage & Drainage	74,044,153.00	16,330,830.00	-	90,374,983.00	9,759,411.05	3,565,356.85	-	13,324,767.89	77,050,215.11	64,284,741.95
6 Water Ways	12,267,057.00	571,800.00	-	12,838,857.00	3,923,503.75	1,182,641.31	-	5,106,145.06	7,732,711.94	8,343,553.25
7 Public Lighting	3,647,801.00	2,143,644.00	-	5,791,445.00	935,854.75	512,224.50	-	1,448,079.25	4,343,365.75	2,711,946.25
8 Office & Other Equipments	14,901,583.00	2,885,255.00	-	17,786,838.00	8,598,847.25	3,097,067.10	-	11,695,914.35	6,090,923.65	6,302,735.75
9 Vehicle	8,121,064.00	8,944,398.00	-	17,065,462.00	3,764,682.00	1,706,546.20	-	5,471,228.20	11,594,233.80	4,356,382.00
10 F&F, Fittings & Elec. App.	10,074,536.00	2,464,482.00	-	12,539,018.00	5,080,648.10	1,221,801.80	-	6,302,449.90	6,233,568.10	4,990,887.90
11 Books & Others	4,334,340.00	20,006,305.00	-	24,340,645.00	785,104.96	976,977.41	-	1,762,082.37	22,578,562.63	3,549,235.04
12 Software	542,712.00	-	-	542,712.00	223,084.80	108,542.40	-	331,627.20	211,084.80	319,627.20
GRAND TOTAL	591,165,443.00	244,055,450.00	-	835,220,893.00	136,102,086.33	56,359,364.52	-	192,461,450.85	642,759,442.15	455,063,356.67
Previous Year's	493,447,308.00	97,718,135.00	-	591,165,443.00	89,087,658.07	47,014,428.25	-	136,102,086.31	455,063,356.69	404,359,649.93



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

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



Schedule- 9 : Sundry Debtors

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
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
Receivables for more than One year	129,000.00	-
<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
THUAMPUI, AIZAWL, MIZORAM



Schedule - 10 Cash & Cash Equivalents

(Amount in Rs.)

Cash and cash equivalents	As at 31 March 2018		As at 31 March 2017	
A) Cash in hand				
a) Cash-in-Hand-General	1,740,207.97	1,740,207.97	1,662,201.00	1,662,201.00
b) Cash-in-Hand -Revenue	-		-	
B) Balances with Scheduled Banks				
MCAB-4399	34,978,760.00	321,060,892.08	-	208,228,124.21
SBI-30969647125	12,509,876.14		20,990,603.00	
HDFC	316,541.06		148,401.06	
SBI Platinum	116,699,117.00		63,016,801.00	
UCO-25580110000212	138,857.00		25,603,861.00	
UCO-AMRUT-A/c 11539	20,001,767.32		592,952.40	
UCO-25580110000243	136,415,973.56		97,875,505.75	
		322,801,100.05		209,890,325.21




(M. LALTHLEGLIANA)
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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-11: Loans, Advances & Deposits

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
<u>Loans & Advances</u>		
Festival Advances to Employess	424,000.00	201,000.00
Employees(Official)	1,175,716.00	756,116.00
Advance	5,952,740.00	2,370,440.00
Others	1,970,451.00	1,970,451.00
<u>Deposits</u>		
Deposits with External Agencies	1,023,000.00	33,000.00
Other Current Assets		
Total	10,545,907.00	5,331,007.00



(Handwritten Signature)
(H. LALTHLEGLIANA)
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**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule-IE-1: Tax Revenue

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Taxes-Property & Other Taxes-Reversal	-	-
Property Tax	27,552,799.00	22,039,716.00
Total	27,552,799.00	22,039,716.00

Schedule-IE-2: Rental Income from Municipal Properties

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Rent from Civic Amenities -Rent from Markets	-	0.00
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	143,000.00	4500.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	373,969.98	526620.00
Rent from Guest House	-	0.00
Other rents -Rent from Mobile Towers	-	0.00
Total	516,969.98	531,120.00

Schedule-IE-3: Fees & User Charges

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Licensing Fees -Shop License Fees	1,690,200.00	1,238,260.00
Mobile Towers Fees	-	429,500.00
Fees for Grant of Permit -Fees from sanction of building plans	1,619,101.00	1,347,642.00
Fees for Certificate or Extract -Birth & Death Registration Fees (Vital Statistics)	925,200.00	1,020,000.00
Penalties & Fines- Unauthorized Construction	1,551,646.00	-
User Charges- Parking Space for CCBT	130,720.00	-
Development Charges -Demolition Charges	-	-
Regularization Fees -Building construction regularization fees	50,000.00	-
Penalties and Fines -Other Penalties and Fines	-	-
Other Fees -Miscellaneous fees- Fees from Zemabawk Market	98,000.00	56,000.00
Other Fees -Building Regulation - Technical License Holder Fee	264,250.00	68,950.00
User Charges -Pay & Use toilets	13,920.00	54,610.00
Other Fees -Electricity supply fees (STPI)	53,278.00	101,471.00
Other Fees -RTI Application Fees	340.00	60.00
User Charges -Litter & Debris Collection (SWM) charges	1,546,960.00	46,400.00
User Charges -Septic tank cleaning charges (Cesspool Cleaner)	93,000.00	201,000.00
User Charges -Parking Space Chargesfor Aizawl City	5,645,919.00	7,372,120.00
Other Fees -Water Connection Fees (STPI)	5,000.00	3,500.00
Other Fees -Advertisement & Hoarding fees	1,818,245.00	2,066,535.00
Other Fees- Vendor Fees	16,000.00	-
User Charges- Parking Space for CSTT	1,136,349.99	2,843,680.00
Total	16,658,128.99	16,849,728.00



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



Schedule-IE-4: Sale & Hire Charges

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Sale of Products -Sale of garbage & rubbish	-	0.00
Sale of Forms & Publications -Sale of tender papers	117,900.00	119500.00
Sale of Forms & Publications -Building Permission Forms	78,750.00	153670.00
Sale of Adv. & Hoarding Forms	18,850.00	
Sale of Shop Licence Forms	97,650.00	
Sale of stores & scrap -Vehicle Auction	1,032,000.00	
Sale of Others -Sale of Parking Fee Receipt Book,Parking Collector's Badge etc.	23,550.00	100500.00
Total	1,368,700.00	373,670.00

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

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Revenue Grants-From State Government	297,086,000.00	38,804,000.00
Re-imbursement of expenses-From Central Government	-	107,601.00
Re-imbursement of expenses-From State Government	200,000.00	-
Total	297,286,000.00	38,911,601.00

Schedule-IE-6: Interest Earned

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Interest - Other Interest	-	-
Interest from Bank Accounts - Bank Interest	10,771,933.00	12,069,535.04
Total	10,771,933.00	12,069,535.04

Schedule-IE-7: Other Income

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Miscellaneous Income -others	-	3,017,722.00
Miscellaneous Income -(Contribution from Beneficiary)	562,400.00	317,400.00
Unclaimed Refund Payable/ Liabilities Written Back -Lapsed / Stale Cheque	723,464.00	
Liabilities Wirtten Back- Excess Released of Security Deposit received from Contractors	559,500.00	
Recovery from Employees	355,000.00	36,000.00
Total	2,200,364.00	3,371,122.00

Schedule-IE-8: Capital Grant Recouped

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Grant Recouped for Depreciation	53,954,971.59	44,593,658.19
Total	53,954,971.59	44,593,658.19



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

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-9: Establishment Expenditures

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Salaries, Wages and Bonus -Salaries & Allowances - Officers	5,451,576.00	5,417,272.00
Salaries, Wages and Bonus -Salaries & Allowances - Staff	24,716,543.00	29,231,724.00
Salaries, Wages and Bonus -Wages	7,820,392.00	14,766,742.00
Salaries, Wages and Bonus -Bonus & Ex-Gratia	49,000.00	-
Salaries, Wages and Bonus -Honorarium	1,648,091.00	2,373,150.00
Salaries, Wages and Bonus -Arrear and Supplementary Pay	214,199.00	394,642.00
Benefits and Allowances -Staff Welfare Expenses	82,270.00	28,000.00
Benefits and Allowances -Remuneration & Fees (People Representatives)	5,037,850.00	12,829,460.00
Benefits and Allowances -Remuneration of Local Council Member	4,200,000.00	98,640.00
Benefits and Allowances -Medical Allowance	-	-
Benefits and Allowances -Staff training expenses	34,000.00	-
Electric Bill Reimbursement of Councillors	338,520.00	
Telephone Bill Reimbursement of Officers	84,400.00	
Benefits and Allowances -Stipend to Apprentice	-	47,790.00
Benefits and Allowances -Sitting Allowance	93,200.00	35,900.00
Pension -Pension Leave Salary Contribution	531,576.00	1,165,840.00
Other Benefits -Employees Provident Fund Contribution (Employers share)	2,394,090.00	-
Total	52,695,707.00	66,389,160.00



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**AIZAWL MUNICIPAL COUNCIL
THUAMPUI, AIZAWL, MIZORAM**



Schedule-IE-10: Administrative Expenses

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Rent, Rates and Taxes -Other Rents	40,000.00	-
Office Maintenance -Electricity charges	1,343,756.00	1,738,313.00
Office Maintenance -Security expenses	-	50,000.00
Office Maintenance -Cleaning and Sweeping Charges	128,730.00	182,845.00
Office Maintenance -Office decoration	636,410.00	844,696.00
Communication Expenses-Telephone expenses	203,573.00	644,999.00
Communication Expenses-Fax expenses	-	67,359.00
Communication Expenses-Internet expenses	2,937,303.00	1,969,108.00
Communication Expenses-Computer networking expenses	28,609.00	4,800.00
Communication Expenses-TV cable expenses	24,700.00	12,050.00
Books & Periodicals -Magazines	-	7,561.00
Books & Periodicals -Newspapers	103,972.00	95,375.00
Books & Periodicals -Books	437,500.00	17,500.00
Printing and Stationery -Printing expenses	213,198.00	383,510.00
Printing and Stationery -Stationery	1,628,663.00	2,952,501.00
Printing and Stationery -Computer stationery and consumables	609,116.00	604,705.00
Travelling & Conveyance -Conveyance expenses	-	1,400.00
Travelling & Conveyance -Fuel, Petrol and Diesel	-	29,472.00
Travelling & Conveyance -Hire Charges	60,500.00	121,000.00
Travelling & Conveyance -Tours & Travel	2,674,580.00	2,769,114.00
Travelling & Conveyance -Parking Fees	-	-
Insurance -Vehicle Insurance	526,967.00	86,618.00
Insurance -Plant & Machinery Insurance	-	-
Legal Expenses -Legal Fees	176,000.00	209,718.00
Professional and Other Fees -Architects' fee	-5,000.00	-
Professional and Other Fees -Technical and Administrative Support	536,100.00	10,000.00
Professional and Other Fees -Consultancy fees	50,000.00	-
Advertisement and Publicity -Advertisement expenses	1,342,764.00	1,280,560.00
Expenses on Membership & Subscriptions	-	-
Other Administrative Expenses-Expenses for Meeting, Training, Capacity Building, etc.	3,244,204.00	744,736.00
Other Administrative Expenses-Miscellaneous expenses	2,495,177.00	14,885,613.01
Other Administrative Expenses-Medical Re-imburement	4,273,446.00	3,898,107.00
Other Administrative Expenses-Survey Expenses	574,545.00	377,850.00
Other Administrative Expenses-Refreshment and other Expenses	940,053.00	1,371,364.00
Other Administrative Expenses-Water pipelines	9,875.00	400.00
Other Administrative Expenses-Monsoon Damage Emergency Assist.	-	390,000.00
Other Administrative Expenses-Drinking Water Expenses	444,018.00	119,163.00
Other Administrative Expenses-Uniform Expenses	248,000.00	449,600.00
Telephone Bill Reimbursement of Councillors	241,800.00	-
Bank Charges	18,786.13	8,884.83
Tax Devolution to Local Council (Non-Salary)	28,227,500.00	-
Promotion of Public Health & Sanitation	2,860,485.00	-
Other Administrative Expenses-Solid Waste Management Expenses	42,937,506.00	40,313,266.00
Total	100,212,836.13	76,642,187.84



(Signature)
(M. LALTHLENGLIANA)
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**AIZAWL MUNICIPAL COUNCIL
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Schedule-IE-11: Operations & Maintenance

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Power & Fuel -Consumption of Diesel and Petrol	1,640,580.00	2,793,280.00
Power & Fuel -Consumption of Gas	1,435.00	3,120.00
Bulk Purchases -Water expenses	113,400.00	
Bulk Purchases -Electricity expenses	-	-
Hire Charges - Vehicles	4,090,965.00	1,480,000.00
Hire Charges - Others	41,050.00	247,700.00
Repair & Maintenance	-	-
Infrastructure Assets -Roads & Bridges/ Footpath	758,000.00	7,752,738.00
Infrastructure Assets -Water supply Network	745,239.00	256,722.00
Infrastructure Assets -Street Lighting System	541,792.00	33,601,622.00
Infrastructure Assets -Storm Water Drains	813,500.00	1,060,600.00
Repairs & maintenance -Infrastructure Assets - Retaining Wall	72,000.00	
Repairs & maintenance -Infrastructure Assets -Steps & Chequered Tiles	1,100,000.00	
Repairs & maintenance -Civic Amenities -Lakes & Ponds	40,000.00	
Civic Amenities -Parks, Nurseries & Gardens	-	-
Civic Amenities -Lakes & Ponds	-	-
Civic Amenities -Playgrounds & Stadium	-	-
Civic Amenities -Parking Lots	-	50,000.00
Civic Amenities -Markets & Complexes	517,000.00	-
Civic Amenities -Public Toilets	-	60,000.00
Crematoriums and Burial Grounds	-	-
Repairs & maintenance -Civic Amenities -Low Cost Sanitation toilets	25,735.00	
Beautification-White Washing of Retaining Wall	418,500.00	
Repairs & maintenance -Buildings -Office Buildings	1,268,926.00	
Buildings -Residential Buildings	-	20,000.00
Buildings -Office Buildings	-	3,260,765.00
Buildings -Community Buildings	2,624,600.00	432,600.00
Buildings -Bus & Truck Terminal	-	-
Vehicles -SWM Vehicles	699,366.00	1,340,365.00
Vehicles -Office Vehicles	1,627,507.00	1,029,652.00
Others -Furniture & Fixture	-	290,700.00
Others -Electrical Appliances	105,452.00	207,673.00
Others -Office Equipments	1,260,247.00	229,147.00
Others -Other fixed assets	20,120.00	1,123,269.00
Others -Computers and Accessories	1,112,793.00	13,500.00
Plant & Machinery	32,450.00	392,950.00
Other Expenses-Wages - Casual Labourer - Municipal Fund	2,667,120.00	
Other operating & maintenance expenses -Garbage & Clearance expenses	-	-
Other operating & maintenance expenses -Water Tankers	-	-
Other operating & maintenance expenses -Solid Waste Management	-	-
Total	22,337,777.00	55,646,403.00



(Signature)
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Schedule-IE-12: Programme Expenses

(Amount in Rs.)

Particulars	As at 31 March 2018	As at 31 March 2017
Ward Fund & Hospitality (Special Assistance to the Urban Poor)	27,218,318.00	-
Donation/Sponsorship	618,000.00	-
Street Vending	2,136,994.00	-
Scheme Programme -Swachh Bharat Mission	1,672,000.00	-
Total	31,645,312.00	-

Schedule-13: Prior Period Incomes/Expenditures

(Amount in Rs.)

Particulars	As at 31 March 2018	432600
<u>Prior Period Expenditures</u>		
Taxes-Property & Other Taxes-Reversal	-	-
Refund of Property & Other Taxes	26,853.00	243,993.00
<i>Sub-Total (A)</i>	26,853.00	243,993.00
<u>Prior Period Incomes</u>		
Other Incomes	-	-
<i>Sub-Total (B)</i>	-	-
Total (A-B) Net Prior Period Expenditures	26,853.00	243,993.00



(Handwritten Signature)
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Bank Reconciliation Statement for 31st March 2018
UCO Bank, A/c No. 25580110000243

136,860,964.56

Particulars	Amount
Balance as per Cash Book	136,415,971.56
Add: Cheque issued not presented for payment	477,493.00
Less: Cheque Deposited But not Cleared	32,500.00
Balance as per Bank Statement	<u>136,860,964.56</u>
Difference	-

Details of cheque issued not presented for payment

Date	Cheque No.	Amount
	Unknown	19,000.00
	402136	23,742.00
	1072	10,000.00
09.03.2018	993541	1,080.00
09.03.2018	993542	1,800.00
09.03.2018	993545	1,200.00
18.05.2017	992063	7,180.00
06.03.2018	993516	9,000.00
27.03.2018	993651	14,630.00
22.03.2018	993629	17,850.00
22.03.2018	993628	17,870.00
12.05.2017	992033	19,153.00
20.03.2018	993626	28,988.00
13.11.2017	992809	58,500.00
07.03.2018	993523	232,500.00
15.03.2018	993592	15,000.00
		<u>477,493.00</u>

Details of Cheque Deposited But not Cleared

08.12.2016	512692	2,500.00
19.03.2018	Excess debited by Bank ch.993573 issued for Rs. 225600/-, but debited by Bank Rs. 255600/-	<u>30,000.00</u>
		<u>32,500.00</u>




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Bank Reconciliation Statement for 31st March 2018
SBI Platinum Account

Particulars	Remarks	Amount
Balance as per Cash Book(Software)		116,699,117.00
Add: Bank Interest not Booked		536,592.00
Balance as per Bank Statement(Formula)		<u>117,235,709.00</u>
Balance as per Bank Statement(Actual)		<u>117,235,709.00</u>
Difference		-




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