



AIZAWL MUNICIPAL COUNCIL

BUDGET ESTIMATE 2014-2015

AIZAWL MUNICIPAL COUNCIL
BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL
Name of the Function: General Administration & Establishment
Budgeting Year: 2014-2015

| Field | Head of Account - Description of Item* | Actual for 2012-13 (₹) | Budget Estimates for 2013-14 (₹) | Revised Estimates for 2013-14 (₹) | Budget Estimates for 2014-15 (₹) |
|-------------------------------|--|---------------------------|--|---|--|
| 1 | 2 | 3 | 4 | 5 | |
| REVENUES | | | | | |
| Aizawl Municipality | 110-Tax Revenues: | | | | |
| | 01-Property Tax | 2,23,47,000 | 2,00,00,000 | 0 | 0 |
| | <i>Sub-Total (Tax Revenues)</i> | <i>2,23,47,000</i> | <i>2,00,00,000</i> | <i>0</i> | <i>0</i> |
| | 130-Rental income from Municipal Properties: | | | | |
| | 10-Rent from Civic Amenities | 32,000 | 0 | 96,000 | 1,20,000 |
| | 20-Rent from Office Building | 5,02,050 | 4,10,000 | 5,02,000 | 5,02,000 |
| | <i>Sub-Total (Rental income from Municipal Properties)</i> | <i>5,34,050</i> | <i>4,10,000</i> | <i>5,98,000</i> | <i>6,22,000</i> |
| | 140-Fees & User Charges: | | | | |
| | 11-Licensing Fees | 0 | 1,00,00,000 | 1,00,00,000 | 1,00,00,000 |
| | 14-Development Charges | 20,54,859 | 19,00,000 | 20,00,000 | 15,00,000 |
| | 40-Other Fees. | 0 | 10,00,000 | 10,00,000 | 5,00,000 |
| | 50- User Charge: | | | | |
| | (a)Loose Soil/ Garbage Removal | 41,000 | 0 | 1,20,000 | 1,20,000 |
| | (b)Pay & Use Toilets | 50,000 | 50,000 | 50,000 | 50,000 |
| | 60-Entry Fees: | | | | |
| | (a) Aizawl City | 21,97,835 | 20,00,000 | 29,40,000 | 26,00,000 |
| | (b) CSTT & CCBT | 17,84,753 | 20,00,000 | 20,00,000 | 18,00,000 |
| | <i>Sub-Total (Fees & User Charges)</i> | <i>61,28,447</i> | <i>1,69,50,000</i> | <i>1,81,10,000</i> | <i>1,65,70,000</i> |
| | 160-Revenue Grants, Contributions and Subsidies: | | | | |
| | 10-Revenue Grant: | | | | |
| | (a) Central Govt. | 5,92,03,000 | | 5,35,00,000 | 9,35,67,000 |
| | (b) State Govt. | 3,28,50,000 | | 3,28,50,000 | 5,62,44,000 |
| | <i>Sub-Total (Revenue Grants, Contributions and Subsidies)</i> | <i>9,20,53,000</i> | <i>8,90,50,000</i> | <i>8,63,50,000</i> | <i>14,98,11,000</i> |
| | 171-Interest Income: | | | | |
| | 10-Bank A/C Interest | 14,71,258 | 15,51,748 | 17,00,000 | 17,00,000 |
| | 80-Interest from others | 10,87,493 | | 35,00,000 | 35,00,000 |
| | <i>Sub-Total (Interest Income)</i> | <i>25,58,751</i> | <i>15,51,748</i> | <i>52,00,000</i> | <i>52,00,000</i> |
| TOTAL REVENUE RECEIPTS | | 12,36,21,248 | 12,79,61,748 | 11,02,58,000 | 17,22,03,000 |

AIZAWL MUNICIPAL COUNCIL
BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL
Name of the Function: General Administration & Establishment
Budgeting Year: 2014-2015

| Field | Head of Account - Description of Item* | Actual for 2012-13 (₹) | Budget Estimates for 2013-14 (₹) | Revised Estimates for 2013-14 (₹) | Budget Estimates for 2014-15 (₹) |
|------------------------|--|---------------------------|--|---|--|
| 1 | 2 | 3 | 4 | 5 | |
| EXPENDITURES | | | | | |
| Aizawl Municipality | 210-Establishment Expenses: | | | | |
| | 10-Salaries, Wages & Bonus | 3,06,64,443 | 2,90,00,000 | 3,80,00,000 | 3,60,00,000 |
| | 20- Benefits Allowances | 19,79,228 | 15,00,000 | 20,00,000 | 18,00,000 |
| | 30- Pension | 0 | 0 | 3,50,000 | 4,00,000 |
| | 40- Terminal & Retirement Benefits | 0 | 0 | 15,50,000 | 18,00,000 |
| | <i>Sub-Total (Establishment Expenses)</i> | <i>3,26,43,671</i> | <i>3,05,00,000</i> | <i>4,19,00,000</i> | <i>4,00,00,000</i> |
| | 220-Administrative Expenses: | | 1,10,00,000 | | |
| | 11- Office Maintenance | 64,40,864 | | 70,00,000 | 1,00,00,000 |
| | 30- Travelling & Conveyances | 8,68,063 | 30,00,000 | 30,00,000 | 25,00,000 |
| | 40- Insurance | 0 | 0 | 20,000 | 3,00,000 |
| | 60- Advertisement & Publicity | 0 | 0 | 12,00,000 | 15,00,000 |
| | <i>Sub-Total (Administrative Expenses)</i> | <i>73,08,927</i> | <i>1,40,00,000</i> | <i>1,12,20,000</i> | <i>1,43,00,000</i> |
| | 230-Operations & Maintenance: | | | 8,34,61,748 | |
| | 50- Repairs & maintenance. | 0 | 0 | 75,00,000 | 1,50,00,000 |
| | 53- Repairs & maintenance of Vehicles. | | | | 15,00,000 |
| | 59- Repairs & maintenance of others. | 0 | | 75,00,000 | 2,87,27,000 |
| | 80- Other Operating & Maintenance Expenses (a) BSUP (Solid Waste Management) | 3,08,97,021 | | 3,70,00,000 | 3,60,00,000 |
| | <i>Sub-Total (Operations & Maintenance)</i> | <i>3,08,97,021</i> | <i>8,34,61,748</i> | <i>5,20,00,000</i> | <i>8,12,27,000</i> |
| | 240-Interest & Finance: | | | | |
| | 80- Other Finance Expenses | 2,23,47,000 | 0 | 0 | 2,00,000 |
| | <i>Sub-Total (Interest & Finance)</i> | <i>2,23,47,000</i> | <i>0</i> | <i>0</i> | <i>2,00,000</i> |
| | TOTAL REVENUE EXPENDITURE | 9,31,96,619 | 12,79,61,748 | 10,51,20,000 | 13,57,27,000 |

AIZAWL MUNICIPAL COUNCIL
BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL
Name of the Function: General Administration & Establishment
Budgeting Year: 2014-2015

| Field | Head of Account - Description of Item* | Actual for 2012-13 (₹) | Budget Estimates for 2013-14 (₹) | Revised Estimates for 2013-14 (₹) | Budget Estimates for 2014-15 (₹) |
|----------------------------|---|---------------------------|--|---|--|
| 1 | 2 | 3 | 4 | 5 | |
| CAPITAL RECEIPTS | | | | | |
| | 320-Grants/Contributions for specific purposes: | | | | |
| | 10-Central Govt. | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| | 20-State Govt. | | | 0 | 0 |
| | <i>Sub-Total (Grants/Contributions for specific purposes)</i> | <i>6,42,60,000</i> | <i>8,43,00,000</i> | <i>8,70,00,000</i> | <i>18,89,96,000</i> |
| | 341-Deposit Works: | 0 | 0 | 0 | 0 |
| | <i>Sub-Total (Deposit Works)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | Deposits and Advances | 0 | 0 | 0 | 0 |
| | <i>Sub-Total (Deposits)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | TOTAL CAPITAL RECEIPTS | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| CAPITAL EXPENDITURE | | | | | |
| | 410- Fixed Assets: | 5,28,10,236 | 8,43,00,000 | | |
| | 20- Building | | | 50,00,000 | 1,80,00,000 |
| | 30- Roads & Bridges | | | 5,70,00,000 | 8,05,00,000 |
| | 31- Sewerage & Drainage | | | | |
| | (a) BSUP- Sewerage | | | 10,00,000 | 2,00,00,000 |
| | 33- Public Lighting | | | | |
| | (a) BSUP-Street Lighting | | | 50,00,000 | 50,00,000 |
| | 40- Plant & Machinery | | | 10,00,000 | 70,00,000 |
| | 80- Other Assets | | | 20,00,000 | 2,50,00,000 |
| | <i>Sub-Total (Fixed Assets)</i> | <i>5,28,10,236</i> | <i>8,43,00,000</i> | <i>7,10,00,000</i> | <i>15,55,00,000</i> |
| | 412-Capital Work-in-Progress: | | | | |
| | 30- Specific Schemes: | | | | |
| | (a) BSUP-Drinking Water Supply | 0 | | 50,00,000 | 60,00,000 |
| | (b) BSUP- Slum Improvement | 0 | | 1,10,00,000 | 2,40,00,000 |
| | <i>Sub-Total (Capital Work-in-Progress)</i> | <i>0</i> | <i>0</i> | <i>1,60,00,000</i> | <i>3,00,00,000</i> |
| | 421-Investments Other Funds | | | | |
| | 90- Accumulated Provision: | 4,18,74,393 | | 51,38,000 | 3,99,72,000 |
| | <i>Sub-Total (Investments)</i> | <i>4,18,74,393</i> | <i>0</i> | <i>51,38,000</i> | <i>3,99,72,000</i> |
| | Loans and Advances | 0 | 0 | 0 | 0 |
| | <i>Sub-Total (Loans & Advances)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | TOTAL CAPITAL EXPENDITURE | 9,46,84,629 | 8,43,00,000 | 9,21,38,000 | 22,54,72,000 |

AIZAWL MUNICIPAL COUNCIL
BUDGET ESTIMATE CONSOLIDATION FORMAT

Budgeting Year: 2014-2015

| Function | Functionary | Field | Head of Account - Description of Item | Actual for 2012-13 (₹) | BE for the year 2013-14 (₹) | RE for the year 2013-14 (₹) | BE for the year 2014-15 (₹) |
|---|-------------|------------------------|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| General Administration & Establishment | AMC | Aizawl Municipality | Tax Revenues | 2,23,47,000 | 2,00,00,000 | 0 | 0 |
| | | | Rent | 5,34,050 | 4,10,000 | 5,98,000 | 6,22,000 |
| | | | Fees & User Charges | 61,28,447 | 1,69,50,000 | 1,81,10,000 | 1,65,70,000 |
| | | | Revenue Grants, Contributions and Subsidies | 9,20,53,000 | 8,90,50,000 | 8,63,50,000 | 14,98,11,000 |
| | | | Interest Income | 25,58,751 | 15,51,748 | 52,00,000 | 52,00,000 |
| | | | Total of Revenue Receipts | 12,36,21,248 | 12,79,61,748 | 11,02,58,000 | 17,22,03,000 |
| General Administration & Establishment | AMC | Aizawl Municipality | Establishment Expenses | 3,26,43,671 | 3,05,00,000 | 4,19,00,000 | 4,00,00,000 |
| | | | Administrative Expenses | 73,08,927 | 1,40,00,000 | 1,12,20,000 | 1,43,00,000 |
| | | | Operations & Maintenance | 3,08,97,021 | 8,34,61,748 | 5,20,00,000 | 8,12,27,000 |
| | | | Interest & Finance | 2,23,47,000 | | | 2,00,000 |
| | | | Total of Revenue Expenditure | 9,31,96,619 | 12,79,61,748 | 10,51,20,000 | 13,57,27,000 |
| General Administration & Establishment | AMC | Aizawl Municipality | Grants/Contributions for specific purposes | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| | | | Deposit Works | 0 | 0 | 0 | 0 |
| | | | Deposits and Advances | 0 | 0 | 0 | 0 |
| | | | Total of Capital Receipts | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| General Administration & Establishment | AMC | Aizawl Municipality | Fixed Assets | 5,28,10,236 | 8,43,00,000 | 7,10,00,000 | 15,55,00,000 |
| | | | Capital Work-in-Progress | 0 | 0 | 1,60,00,000 | 3,00,00,000 |
| | | | Investments other Funds | 4,18,74,393 | 0 | 51,38,000 | 3,99,72,000 |
| | | | Loans and Advances | 0 | 0 | 0 | 0 |
| | | | Total of Capital Expenditure | 9,46,84,629 | 8,43,00,000 | 9,21,38,000 | 22,54,72,000 |

Consolidation shall be made for every item of detailed heads of account.

AIZAWL MUNICIPAL COUNCIL

SUMMARY OF BUDGET FOR THE PERIOD 1-4-2014 to 31-3-2015

| Particulars | Actual for the year 2012-13 (₹) | Budget Estimates for the year 2013-14 (₹) | Revised Estimates for the year 2013-14 (₹) | Budget Estimates for the year 2014-15 (₹) |
|-------------------------|---------------------------------------|---|--|---|
| 1 | 2 | 3 | 4 | 5 |
| Opening Balance* | | | | |
| Add: | | | | |
| Revenue Receipts | 12,36,21,248 | 12,79,61,748 | 11,02,58,000 | 17,22,03,000 |
| Capital Receipts | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| Less: | | | | |
| Revenue Expenditure | 9,31,96,619 | 12,79,61,748 | 10,51,20,000 | 13,57,27,000 |
| Capital Expenditure | 9,46,84,629 | 8,43,00,000 | 9,21,38,000 | 22,54,72,000 |
| | | | | |
| Closing Balance | 0 | 0 | 0 | 0 |

AIZAWL MUNICIPAL COUNCIL
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 1-4-2014 to 31-3-2015

| Sl. No. | Major Account Head | Code | Actual for the year 2012-13 (₹) | BE for the year 2013-14 (₹) | RE for the year 2013-14 (₹) | BE for the year 2014-15 (₹) |
|----------|---|------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | 1 | | 2 | 3 | 4 | 5 |
| 1 | REVENUE RECEIPTS | | | | | |
| 1.1 | Tax Revenue | 110 | 2,23,47,000 | 2,00,00,000 | 0 | 0 |
| 1.2 | Rental Income - Municipal Properties | 130 | 5,34,050 | 4,10,000 | 5,98,000 | 6,22,000 |
| 1.3 | Fees and User Charges | 140 | 61,28,447 | 1,69,50,000 | 1,81,10,000 | 1,65,70,000 |
| 1.4 | Revenue Grants, Contributions and Subsidies | 160 | 9,20,53,000 | 8,90,50,000 | 8,63,50,000 | 14,98,11,000 |
| 1.5 | Interest Earned | 171 | 25,58,751 | 15,51,748 | 52,00,000 | 52,00,000 |
| | Total | | 12,36,21,248 | 12,79,61,748 | 11,02,58,000 | 17,22,03,000 |
| 2 | REVENUE EXPENDITURE | | | | | |
| 2.1 | Establishment Expenses | 210 | 3,26,43,671 | 3,05,00,000 | 4,19,00,000 | 4,00,00,000 |
| 2.2 | Administrative Expenses | 220 | 73,08,927 | 1,40,00,000 | 1,12,20,000 | 1,43,00,000 |
| 2.3 | Operations and Maintenance | 230 | 3,08,97,021 | 8,34,61,748 | 5,20,00,000 | 8,12,27,000 |
| 2.4 | Interest & Finance | 240 | 2,23,47,000 | 0 | 0 | 2,00,000 |
| | Total | | 9,31,96,619 | 12,79,61,748 | 10,51,20,000 | 13,57,27,000 |
| 3 | CAPITAL RECEIPTS | | | | | |
| 3.1 | Grants, Contributions for Specific purposes | 320 | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| 3.2 | Secured Loans | 330 | 0 | 0 | 0 | 0 |
| 3.3 | Deposit Works | 341 | 0 | 0 | 0 | 0 |
| 3.4 | Other Liabilities | 350 | 0 | 0 | 0 | 0 |
| | Total | | 6,42,60,000 | 8,43,00,000 | 8,70,00,000 | 18,89,96,000 |
| 4 | CAPITAL EXPENDITURE | | | | | |
| 4.1 | Fixed Assets | 410 | 5,28,10,236 | 8,43,00,000 | 7,10,00,000 | 15,55,00,000 |
| 4.2 | Capital Work-in-Progress | 412 | 0 | 0 | 1,60,00,000 | 3,00,00,000 |
| 4.3 | Investments - Other Funds | 421 | 4,18,74,393 | 0 | 51,38,000 | 3,99,72,000 |
| 4.4 | Loans and Advances | 470 | 0 | 0 | 0 | 0 |
| | Total | | 9,46,84,629 | 8,43,00,000 | 9,21,38,000 | 22,54,72,000 |

Note: These totals shall be tallied with the totals in Forms BUD 5-7.

AIZAWL MUNICIPAL COUNCIL

SUMMARY OF FUNCTION WISE BUDGET
FOR THE PERIOD 1-4-2014 to 31-3-2015

| Sl. No. | Function | Code | Revenue Receipt (₹) | Revenue Expenses (₹) | Capital Receipts (₹) | Capital Expenditure (₹) | Net Inflow / (Outflow) (₹) |
|--------------|--|------|---------------------|----------------------|----------------------|-------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | General & Administration | 00 | 14,98,11,000 | 5,43,00,000 | 0 | 0 | 9,55,11,000 |
| 2 | Planning & Regulations | 10 | 15,00,000 | 0 | 0 | 0 | 15,00,000 |
| 3 | Public Works | 20 | 0 | 0 | 18,89,96,000 | 10,05,00,000 | 8,84,96,000 |
| 4 | Health | 30 | 0 | 0 | 0 | 0 | 0 |
| 5 | Sanitation & Solid Waste Management | 40 | 0 | 3,60,00,000 | 0 | 0 | -3,60,00,000 |
| 6 | Civic Amenities | 50 | 0 | 0 | 0 | 50,00,000 | -50,00,000 |
| 7 | Urban Forestry | 60 | 0 | 0 | 0 | 0 | 0 |
| 8 | Urban Poverty Alleviation & Social Welfare | 70 | 0 | 0 | 0 | 3,00,00,000 | -3,00,00,000 |
| 9 | Other Services | 80 | 0 | 4,54,27,000 | 0 | 8,99,72,000 | -13,53,99,000 |
| 10 | Revenues | 90 | 2,08,92,000 | 0 | 0 | 0 | 2,08,92,000 |
| Total | | | 17,22,03,000 | 13,57,27,000 | 18,89,96,000 | 22,54,72,000 | 0 |

AIZAWL MUNICIPAL COUNCIL

SUMMARY OF FIELD WISE BUDGET
FOR THE PERIOD 1-4-2014 to 31-3-2015

| Sl. No. | Function | Code | Revenue Receipt (₹) | Revenue Expenses (₹) | Capital Receipts (₹) | Capital Expenditure (₹) | Net Inflow / (Outflow) (₹) |
|---------|---|------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Aizawl Municipal Area (Ward I to Ward XIX) | | 17,22,03,000 | 13,57,27,000 | 18,89,96,000 | 22,54,72,000 | 0 |
| | Total* | | 17,22,03,000 | 13,57,27,000 | 18,89,96,000 | 22,54,72,000 | 0 |

Note: Field could be lowest level at which ULB likes to budget. Ideally this should be done at the ward level.

**The total columns 4 to 7 shall be tallied with those in Form BUD-3.*

AIZAWL MUNICIPAL COUNCIL
SUMMARY OF FUNCTION WISE BUDGET
FOR THE PERIOD 1-4-2014 to 31-3-2015

| Sl. No. | Function | Code | Revenue Receipt (₹) | Revenue Expenses (₹) | Capital Receipts (₹) | Capital Expenditure (₹) | Net Inflow / (Outflow) (₹) |
|---------|------------------|------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 (4+6) - (5+7) |
| 1 | Municipal Body | 01 | 14,98,11,000 | 0 | 0 | 0 | 14,98,11,000 |
| 2 | Administration | 02 | | 5,43,00,000 | 0 | 0 | -5,43,00,000 |
| 3 | Stores | 07 | 0 | 8,12,27,000 | 0 | 0 | -8,12,27,000 |
| 4 | Public Works | 20 | 0 | 0 | 18,89,96,000 | 15,55,00,000 | 3,34,96,000 |
| 5 | Civic Amenities | 50 | 0 | 0 | 0 | 3,00,00,000 | -3,00,00,000 |
| 6 | Revenues(Others) | 98 | 2,23,92,000 | 0 | 0 | 0 | 2,23,92,000 |
| 7 | Others* | | 0 | 2,00,000 | 0 | 3,99,72,000 | -4,01,72,000 |
| | Total* | | 17,22,03,000 | 13,57,27,000 | 18,89,96,000 | 22,54,72,000 | 0 |

* All the functions carried out by the ULBs shall be captures in the format given above.

*The total columns 4 to 7 shall be tallied with those in Form BUD-3.