



AIZAWL MUNICIPAL COUNCIL

BUDGET ESTIMATE 2015-2016

AIZAWL MUNICIPAL COUNCIL

BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL

Name of the Function: General Administration & Establishment

Budgeting Year: 2015-2016

Field	Head of Account - Description of Item*	Actual for 2013-14 (₹)	Budget Estimates for 2014-15 (₹)	Revised Estimates for 2014-15 (₹)	Budget Estimates for 2015-16 (₹)
1	2	3	4	5	6
REVENUES					
Aizawl Municipality	110-Tax Revenues:				
	01-Property Tax	0.00	0.00	0.00	3,00,00,000.00
	Sub-Total (Tax Revenues)	0.00	0.00	0.00	3,00,00,000.00
	130-Rental income from Municipal Properties:				
	10-Rent from Civic Amenities (Zemabawk Market)	72,000.00	1,20,000.00	0.00	1,00,000.00
	20-Rent from Office Building (CCBT & CSTT)	4,38,150.00	5,02,000.00	5,00,000.00	5,00,000.00
	Sub-Total (Rental income from Municipal Properties)	5,10,150.00	6,22,000.00	5,00,000.00	6,00,000.00
	140-Fees & User Charges:				
	11-Licensing Fees	0.00	1,00,00,000.00	10,00,000.00	11,00,000.00
	14-Development Charges (Building Permission)	12,81,125.00	15,00,000.00	15,00,000.00	15,00,000.00
	40-Other Fees. (Advertisement & Hoarding)	71,000.00	5,00,000.00	5,00,000.00	6,00,000.00
	50- User Charge:				
	(a)Loose Soil/ Garbage Removal/ Cess Pool	95,330.00	1,20,000.00	5,00,000.00	8,00,000.00
	(b)Pay & Use Toilets	30,000.00	50,000.00	50,000.00	50,000.00
	60-Entry Fees:				
	(a) Aizawl City Parking Fees	26,76,300.00	26,00,000.00	26,00,000.00	26,50,000.00
	(b) CSTT & CCBT Parking Fees	16,27,589.00	18,00,000.00	18,00,000.00	17,00,000.00
	Sub-Total (Fees & User Charges)	57,81,344.00	1,65,70,000.00	79,50,000.00	84,00,000.00
	160-Revenue Grants, Contributions and Subsidies:				
	10-Revenue Grant:				
	(a) Central Govt.	6,68,00,000.00	9,35,67,000.00	12,54,09,000.00	9,14,00,000.00
	(b) State Govt.	6,04,18,930.00	5,62,44,000.00	1,27,51,708.00	1,81,96,000.00
	Sub-Total (Revenue Grants, Contributions and Subsidies)	12,72,18,930.00	14,98,11,000.00	13,81,60,708.00	10,95,96,000.00
	171-Interest Income:				
	10-Bank A/C Interest	40,05,674.00	17,00,000.00	20,00,000.00	40,00,000.00
	80-Interest from others		35,00,000.00	30,16,000.00	0.00
	Sub-Total (Interest Income)	40,05,674.00	52,00,000.00	50,16,000.00	40,00,000.00
TOTAL REVENUE RECEIPTS	13,75,16,098.00	17,22,03,000.00	15,16,26,708.00	15,25,96,000.00	

AIZAWL MUNICIPAL COUNCIL

BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL

Name of the Function: General Administration & Establishment

Budgeting Year: 2015-2016

Field	Head of Account - Description of Item*	Actual for 2013-14 (₹)	Budget Estimates for 2014-15 (₹)	Revised Estimates for 2014-15 (₹)	Budget Estimates for 2015-16 (₹)
1	2	3	4	5	6
EXPENDITURES					
Aizawl Municipality	210-Establishment Expenses:				
	10- Salaries, Wages , Remuneration & Bonus	2,64,01,362.00	3,60,00,000.00	4,41,00,000.00	4,45,90,000.00
	20- Benefits Allowances (Medical & Staff Welfare Expenses)	79,00,000.00	18,00,000.00	29,04,708.00	25,00,000.00
	30- Pension	2,60,205.00	4,00,000.00	4,00,000.00	5,00,000.00
	40- Terminal & Retirement Benefits	14,97,046.00	18,00,000.00	19,00,000.00	22,06,000.00
	Sub-Total (Establishment Expenses)	3,60,58,613.00	4,00,00,000.00	4,93,04,708.00	4,97,96,000.00
	220-Administrative Expenses:				
	11- Office Maintenance	44,64,883.00	1,00,00,000.00	88,00,000.00	80,00,000.00
	30- Travelling & Conveyances	25,00,000.00	25,00,000.00	35,00,000.00	30,00,000.00
	40- Insurance	2,00,000.00	3,00,000.00	4,00,000.00	5,00,000.00
	60- Advertisement & Publicity	25,00,000.00	15,00,000.00	35,00,000.00	45,00,000.00
	Sub-Total (Administrative Expenses)	96,64,883.00	1,43,00,000.00	1,62,00,000.00	1,60,00,000.00
	230-Operations & Maintenance:				
	50- Repairs & maintenance.	1,10,00,000.00	1,50,00,000.00	1,00,00,000.00	80,00,000.00
	53- Repairs & maintenance of Vehicles.	31,43,568.00	15,00,000.00	25,00,000.00	98,00,000.00
	59- Repairs & maintenance of others.(Street Light etc.)	2,43,19,158.00	2,87,27,000.00	1,50,00,000.00	90,00,000.00
	80- Other Operating & Maintenance Expenses				
	(a) BSUP (Solid Waste Management)	5,33,29,876.00	3,60,00,000.00	5,83,22,000.00	6,00,00,000.00
	Sub-Total (Operations & Maintenance)	9,17,92,602.00	8,12,27,000.00	8,58,22,000.00	8,68,00,000.00
	240-Interest & Finance:				
	80- Other Finance Expenses		2,00,000.00	3,00,000.00	0.00
	Sub-Total (Interest & Finance)	0.00	2,00,000.00	3,00,000.00	0.00
	TOTAL REVENUE EXPENDITURE	13,75,16,098.00	13,57,27,000.00	15,16,26,708.00	15,25,96,000.00

AIZAWL MUNICIPAL COUNCIL

BUDGET ESTIMATION SHEETS FORMAT

Name of the Functionary: AIZAWL MUNICIPAL COUNCIL

Name of the Function: General Administration & Establishment

Budgeting Year: 2015-2016

Field	Head of Account - Description of Item*	Actual for 2013-14 (₹)	Budget Estimates for 2014-15 (₹)	Revised Estimates for 2014-15 (₹)	Budget Estimates for 2015-16 (₹)
1	2	3	4	5	6
CAPITAL RECEIPTS					
Aizawl Municipality	320-Grants/Contributions for specific purposes:				
	10-Central Govt.	14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
	20-State Govt.	0.00	0.00	0.00	0.00
	Sub-Total (Grants/Contributions for specific purposes)	14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
	341-Deposit Works:				
	Sub-Total (Deposit Works)	0.00	0.00	0.00	0.00
	Deposits and Advances	0.00	0.00	0.00	0.00
	Sub-Total (Deposits)	0.00	0.00	0.00	0.00
	TOTAL CAPITAL RECEIPTS	14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
	CAPITAL EXPENDITURE				
Aizawl Municipality	410- Fixed Assets:				
	20- Building	80,00,000.00	1,80,00,000.00	5,30,00,000.00	2,00,00,000.00
	30- Pedestrian Pavements,Road,Bridges,Steps etc.	1,20,00,000.00	8,05,00,000.00	2,50,00,000.00	3,55,00,000.00
	31- Sewerage & Drainage				
	(a) BSUP- Drainage	1,10,00,000.00	2,00,00,000.00	1,20,00,000.00	2,00,00,000.00
	33- Public Lighting				
	(a) BSUP-Street Lighting	43,29,000.00	50,00,000.00	1,10,44,000.00	2,00,00,000.00
	40- Plant & Machinery	12,00,000.00	70,00,000.00	1,57,50,000.00	80,00,000.00
	80- Other Assets		2,50,00,000.00	37,67,000.00	1,00,00,000.00
	Sub-Total (Fixed Assets)	3,65,29,000.00	15,55,00,000.00	12,05,61,000.00	11,35,00,000.00
	412-Capital Work-in-Progress:				
	30- Specific Schemes:				
	(a) BSUP-Drinking Water Supply	1,40,00,000.00	60,00,000.00	80,00,000.00	80,00,000.00
	(b) BSUP- Slum Improvement	9,50,00,000.00	2,40,00,000.00	12,17,52,000.00	1,50,00,000.00
	Sub-Total (Capital Work-in-Progress)	10,90,00,000.00	3,00,00,000.00	12,97,52,000.00	2,30,00,000.00
	421-Investments Other Funds				
	90- Accumulated Provision:		3,99,72,000.00	15,00,000.00	6,00,000.00
	Sub-Total (Investments)	0.00	3,99,72,000.00	15,00,000.00	6,00,000.00
	460-Loans and Advances		0.00	0.00	0.00
Sub-Total (Loans & Advances)	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURE	14,55,29,000.00	22,54,72,000.00	25,18,13,000.00	13,71,00,000.00	

AIZAWL MUNICIPAL COUNCIL
BUDGET ESTIMATE CONSOLIDATION FORMAT

Budgeting Year: 2015-2016

Function	Functionary	Field	Head of Account - Description of Item	Actual for 2013-14 (₹)	BE for the year 2014-15 (₹)	RE for the year 2014-15 (₹)	BE for the year 2015-16 (₹)
1	2	3	4	5	6	7	8
General Administration & Establishment	AMC	Aizawl Municipality	Tax Revenues	0	0	0	3,00,00,000
			Rent	5,10,150	6,22,000	5,00,000	6,00,000
			Fees & User Charges	57,81,344	1,65,70,000	79,50,000	84,00,000
			Revenue Grants, Contributions and Subsidies	12,72,18,930	14,98,11,000	13,81,60,708	10,95,96,000
			Interest Income	40,05,674	52,00,000	50,16,000	40,00,000
			Total of Revenue Receipts	13,75,16,098	17,22,03,000	15,16,26,708	15,25,96,000
General Administration & Establishment	AMC	Aizawl Municipality	Establishment Expenses	3,60,58,613	4,00,00,000	4,93,04,708	4,97,96,000
			Administrative Expenses	96,64,883	1,43,00,000	1,62,00,000	1,60,00,000
			Operations & Maintenance	9,17,92,602	8,12,27,000	8,58,22,000	8,68,00,000
			Interest & Finance	0		3,00,000	0
			Total of Revenue Expenditure	13,75,16,098	13,55,27,000	15,16,26,708	15,25,96,000
General Administration & Establishment	AMC	Aizawl Municipality	Grants/Contributions for specific purposes	14,55,29,000	18,89,96,000	25,18,13,000	13,71,00,000
			Deposit Works	0	0	0	0
			Deposits and Advances	0	0	0	0
			Total of Capital Receipts	14,55,29,000	18,89,96,000	25,18,13,000	13,71,00,000
General Administration & Establishment	AMC	Aizawl Municipality	Fixed Assets	3,65,29,000	15,55,00,000	12,05,61,000	11,35,00,000
			Capital Work-in-Progress	10,90,00,000	3,00,00,000	12,97,52,000	2,30,00,000
			Investments other Funds	0	0	15,00,000	6,00,000
			Loans and Advances	0	0	0	0
			Total of Capital Expenditure	14,55,29,000	18,55,00,000	25,18,13,000	13,71,00,000

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

AIZAWL MUNICIPAL COUNCIL

SUMMARY OF BUDGET FOR THE PERIOD 1-4-2015 to 31-3-2016

Particulars	Actual for the year 2013-14 (₹)	Budget Estimates for the year 2014-15 (₹)	Revised Estimates for the year 2014-15 (₹)	Budget Estimates for the year 2015-16 (₹)
1	2	3	4	5
Opening Balance				
<u>Add:</u>				
Revenue Receipts	13,75,16,098.00	17,22,03,000.00	15,16,26,708.00	15,25,96,000.00
Capital Receipts	14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
<u>Less:</u>				
Revenue Expenditure	13,75,16,098.00	13,57,27,000.00	15,16,26,708.00	15,25,96,000.00
Capital Expenditure	14,55,29,000.00	22,54,72,000.00	25,18,13,000.00	13,71,00,000.00
Closing Balance	0.00	0.00	0.00	0.00

AIZAWL MUNICIPAL COUNCIL
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 1-4-2015 to 31-3-2016

Sl. No.	Major Account Head	Code	Actual for the year 2013-14 (₹)	BE for the year 2014-15 (₹)	RE for the year 2014-15 (₹)	BE for the year 2015-16 (₹)
1	2	3	4	5	6	7
1	<u>REVENUE RECEIPTS</u>					
1.1	Tax Revenue	110	0.00	0.00	0.00	3,00,00,000.00
1.2	Rental Income - Municipal Properties	130	5,10,150.00	6,22,000.00	5,00,000.00	6,00,000.00
1.3	Fees and User Charges	140	57,81,344.00	1,65,70,000.00	79,50,000.00	84,00,000.00
1.4	Revenue Grants, Contributions and Subsidies	160	12,72,18,930.00	14,98,11,000.00	13,81,60,708.00	10,95,96,000.00
1.5	Interest Earned	171	40,05,674.00	52,00,000.00	50,16,000.00	40,00,000.00
	Total		13,75,16,098.00	17,22,03,000.00	15,16,26,708.00	15,25,96,000.00
2	<u>REVENUE EXPENDITURE</u>					
2.1	Establishment Expenses	210	3,60,58,613.00	4,00,00,000.00	4,93,04,708.00	4,97,96,000.00
2.2	Administrative Expenses	220	96,64,883.00	1,43,00,000.00	1,62,00,000.00	1,60,00,000.00
2.3	Operations and Maintenance	230	9,17,92,602.00	8,12,27,000.00	8,58,22,000.00	8,68,00,000.00
2.4	Interest & Finance	240	0.00	0.00	3,00,000.00	0.00
	Total		13,75,16,098.00	13,55,27,000.00	15,16,26,708.00	15,25,96,000.00
3	<u>CAPITAL RECEIPTS</u>					
3.1	Grants, Contributions for Specific purposes	320	14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
3.2	Secured Loans	330	0.00	0.00	0.00	0.00
3.3	Deposit Works	341	0.00	0.00	0.00	0.00
3.4	Other Liabilities	350	0.00	0.00	0.00	0.00
	Total		14,55,29,000.00	18,89,96,000.00	25,18,13,000.00	13,71,00,000.00
4	<u>CAPITAL EXPENDITURE</u>					
4.1	Fixed Assets	410	3,65,29,000.00	15,55,00,000.00	12,05,61,000.00	11,35,00,000.00
4.2	Capital Work-in-Progress	412	10,90,00,000.00	3,00,00,000.00	12,97,52,000.00	2,30,00,000.00
4.3	Investments - Other Funds	421	0.00	3,99,72,000.00	15,00,000.00	6,00,000.00
4.4	Loans and Advances	470	0.00	0.00	0.00	0.00
	Total		14,55,29,000.00	22,54,72,000.00	25,18,13,000.00	13,71,00,000.00

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 1-4-2015 to 31-3-2016

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	10,95,96,000.00	6,57,96,000.00			4,38,00,000.00
2	Planning & Regulations	10	75,50,000.00				75,50,000.00
3	Public Works	20			13,71,00,000.00	5,55,00,000.00	8,16,00,000.00
4	Health	30				80,00,000.00	-80,00,000.00
5	Sanitation & Solid Waste Management	40		6,00,00,000.00		2,00,00,000.00	-8,00,00,000.00
6	Civic Amenities	50				2,00,00,000.00	-2,00,00,000.00
7	Urban Forestry	60					0.00
8	Urban Poverty Alleviation & Social Welfare	70					0.00
9	Other Services	80		2,68,00,000.00		3,36,00,000.00	-6,04,00,000.00
10	Revenues	90	3,54,50,000.00				3,54,50,000.00
Total			15,25,96,000.00	15,25,96,000.00	13,71,00,000.00	13,71,00,000.00	0.00

AIZAWL MUNICIPAL COUNCIL

SUMMARY OF FIELD WISE BUDGET
FOR THE PERIOD 1-4-2015 to 31-3-2016

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)		15,25,96,000	15,25,96,000	13,71,00,000	13,71,00,000	0
	Total*		15,25,96,000	15,25,96,000	13,71,00,000	13,71,00,000	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 1-4-2015 to 31-3-2016

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	10,95,96,000.00	4,97,96,000.00	13,71,00,000.00		19,69,00,000.00
2	Administration	02		1,60,00,000.00			-1,60,00,000.00
3	Stores	07					0.00
4	Public Works	20				7,41,00,000.00	-7,41,00,000.00
5	Civic Amenities	50		90,00,000.00		6,30,00,000.00	-7,20,00,000.00
6	Revenues(Others)	98	4,30,00,000.00				4,30,00,000.00
7	Others*			7,78,00,000.00			-7,78,00,000.00
	Total*		15,25,96,000.00	15,25,96,000.00	13,71,00,000.00	13,71,00,000.00	0.00

* 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.