

ACCOUNT STATEMENT OF GENERAL (MAIN) FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015
IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL



RECEIPTS				PAYMENTS			
Sl. No.	Particulars	Amount	Total Amount	Sl. No.	Particulars	Amount	Total Amount
1	2	3	4	1	2	3	4
1	Opening Balance:			1	Establishment (approved staff) salary	1121594.00	
	i) Cash-in-hand	2559.00		2	Account transfer to the appropriate scheme A/C	5397613.00	
	ii) Cash at bank	807478.68		3	30% commission of Quarry fee colletion	82290.00	
		810037.68	810037.68	4	Stationery	20992.00	
2	Government Grant:			5	Travelling allowance	31955.00	
	i) Staff maintenance (Salary)	2016934.00		6	Petrol and Oild Lubricant	17859.00	
	ii) Ward Development Committee building rest and skilled and un-skilled wage	1277184.00		7	Financial Assistance	35722.00	
	iii) Honorarium of councillors and WDC elected and Nominated members	678000.00		8	Bank Interest Charge	613.80	
	iv) 13th Finance Commission Award	4109613.00		9	Refund of security deposit	53450.00	
	v) Assignment to urban Local Bodies and other aided institution (Non- Plan)	2709207.00		10	Development works	42900.00	
		10790938.00	10790938.00	11	Sanitation	8500.00	
3	Local Revenue Resource:			12	Audit Fee	780.00	
	i) Registration and Birth & Death	5720.00		13	Function	39850.00	
	ii) Residential certificate fee	840.00		14	Furniture	87400.00	
	iii) Thongiaorok Quarry	50300.00		15	Honorarium of councillors & WDC members	928000.00	
	iv) Security Deposite for Contractor (Works) Regisration	56000.00		16	Contingency Charge	14250.00	
	v) Form sales fee	11950.00		17	Establishment of Casual Pay & Wages	593642.00	
	vi) Sanitation (Cess Poll)	31500.00		18	Establishment of Road Sweeper Wages	432556.00	
	vii) No objection (Land) fee	10440.00		19	Sitting Allowance & Expenditure	204400.00	
	viii) Shop Registration & Licensing	20000.00		20	Maintenace & Repairing charge	43022.00	
	ix) Women Vendor fee	63140.00		21	WDC skilled and un-skilled Wages	1085184.00	
	x) Entry Toll Contract fee	1050200.00		22	WDC Office building rent	192000.00	
	xi) Mobile vendor service fee	18200.00				10434572.80	10434572.80
	xii) Loumeiok Quarry fee	240200.00		23	Closing Balance:		
	xiii) Town hall hiring fee	31200.00			i) A/C. No. 08540200000224(IHSDP)	32729.00	
	xiv) Shop & Stalls fee	96363.00			ii) A/C. No. 08540200000067	3090915.88	
	xv) Mobile Parking	79300.00			(General Local Revenue Resource)		
	xvi) Scavensing	36300.00			iii) Cash-in-hand	2011.00	
	xvii) Tata Magic Parking Contract	113100.00				3125655.88	3125655.88
	xviii) Auction parking Contract	38200.00					
	xix) Advertisement fee	1525.00					
	xx) Hiring charge of plastic chair	3775.00					
	xi) Building licence	1000					
		1959253.00	1959253.00				
Grand Total Rs.			13560228.68	Grand Total Rs.			13560228.68

(Rupees one crore thirty five lakh sixty thousand two hundred twenty eight and paise sixty eight) only

Certified that the above account has been checked by the auditors of Local accounts in accordance with the available records and the balance of audit and is found correct and subject to the observations made in the audit

(Rupees one crore thirty five lakh sixty thousand two hundred twenty eight and paise sixty eight) only

Audit Officer
Directorate of Local Fund Audit
Manipur

Bishnupur Executive Officer
Bishnupur Municipal Council
Manipur



**STATEMENT OF ACCOUNTS FOR GENERAL (MAIN) ASSET AND LIABILITY FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015
IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**

LIABILITY			ASSETS		
SL.No.	Particulars	Amount	SL. No.	Particulars	Amount
1	2	3	1	2	3
1	Staff maintenance (Salary) approved pay for the months of July, 2014 to March, 2014 (9) months	1140301	1	Shops / Stalls rent and fee	346120.00
2	Honorarium of councillors and WDC members for the month of July, 2014 to March, 2014 (9) months	689000.00	2	Women Vendor Fee	178440.00
3	WDC skilled and un-skilled engagement wages office building rent for the months of July, 2014 to March, 2014 (9) months	1436832			
4	Un-approved staff and road sweepers consolidated pay and wages for the month of March, 2015 Total 23 Nos.	84513.00			
		3350646.00			524560.00
				Assets Over Liability Rs.	2826086.00
		3350646.00			3350646.00
	(Rupees thirty three lakh fifty thousand six hundred forty six) only			(Rupees thirty three lakh fifty thousand six hundred forty six) only	


Executive Officer
Bishnupur Municipal Council
Manipur

**ACCOUNT STATEMENT OF CENTRAL FINANCE COMMISSION AWARD FOR THE PERIOD FROM
12-06-2014 TO 31-03-2015 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**



RECEIPTS

SL. No.	Particulars	Amount	Total Amount	SL. No.	Particulars	Amount	Total Amount
1	2	3	4	1	2	3	4
1	Opening Balance:			1	1) 12th F.C.A 2008-09 (2nd inst.) and Deley of Bank interest Component of database	7759.00	7759.00
	1. Cash-in-hand	91.00	91.00				
	2. Cash-at bank						
	a) A/C No. 08540100014431	646124.00		2	1) 13th F.C.A. (GPG) as first inst. 2011-11 solid waste management work (Digging of Pond)	16000.00	16000.00
	b) A/C No.05840200000494	2204.00					
		648328.00	648328.00		1) 13th F.C.A. 2011-12 as 2nd inst.		
2	Govt. Grant-in-aid:				a) 25% to MUC level	451920.00	
	1) 13th F.C.A. 2011-12				b) 75% to Ward level	929792.00	
	a) 25% to MUC Level	317000.00				1381712.00	1381712.00
	b) 75% to Ward	948000.00					
	2) 13th F.C.A. 2012-13:	1265000.00	1265000.00	3	13th F.C.A. 2012-13 as 1st inst.		
	a) 25% to MUC Level	355901.00			a) 25% to MUC level	125242.00	
	b) 75% to Ward	1067712.00			b) 75% to Ward level	1067820.00	
		1423613.00	1423613.00			1193062.00	1193062.00
3	Bank Interest:	37397.00	37397.00	4	13th F.C.A. (G.P.) 2012-13 as 2nd inst.		
					a) 25% to MUC level	63545.00	
					b) 75% to Ward level	211051.00	
						274596.00	274596.00
				5	Bank Interest Charge:	260.00	260.00
				6	Closing Balance:		
					1) Cash-in-hand	91.00	91.00
					2) Cash at Bank A/C's		
					a) A/C. No. 08540100014431	498945.00	
					b) A/C. No. 08540200000494	2004.00	
						500949.00	500949.00
			3374429.00				3374429.00

(Rupees thirty three lakh seventy four thousand four hundred and twenty nine) only

(Rupees thirty three lakh seventy four thousand four hundred and twenty nine) only

Certified that the above account has been checked by the auditors of Local accounts Manipur with the available records at the time of audit and is found to be in order subject to the observations made in the audit


Audit Officer

Directorate of Local Fund Audit


Executive Officer
Bishnupur Municipal Council
Manipur

**ACCOUNT STATEMENT OF LIABILITY AND ASSET FOR CENTRAL FINANCE COMMISSION AWARD FOR THE PERIOD FROM
12-06-2014 TO 31-03-2015 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**



LIABILITY			ASSETS		
SL.No.	Particulars	Amount	SL. No.	Particulars	Amount
1	2	3	1	2	3
1	13th F.C.A. 2010-11 25% fund Solid Wate Management of Tractor Fuel.	42334	1	Govt. Grant-in-aid fund of 13th F.C.A. (GPG) as 2nd inst. For the year 2012-13	
2	13th F.C.A. (GPG) as 2nd inst. For the year 2012-13 25% fund Work Programme.	6368		i) 25% to MUC level	353000
				ii) 75% to Ward level	1068000
		48702			1421000
	Liability over asset Rs.	1372298			
	G.T. =Rs.	1421000		G.T. =Rs.	1421000
	(Rupees fourteen lakh twenty one thousand) only			(Rupees fourteen lakh twenty one thousand) only	

Government Grant-in-aid			a) 25% fund to MUC level	353000
13th F.C.A. 2010-11 25% fund Solid Wate Management of Tractor Fuel.	42334		b) 75% fund to Ward level	1068000
13th F.C.A. (GPG) as 2nd inst. For the year 2012-13 25% fund Work Programme.	6368			
		48702		
		1372298		
		1421000		

R. Singh
Executive Officer
Bishnupur Municipal Council
Manipur

ACCOUNT STATEMENT OF 2ND STATE FINANCE COMMISSION AWARD AND ASSIGNMENT TO ULBS AND OTHER AIDED INSTITUTIONS (NON-PLAN) FOR THE PERIOD FROM 21-06-2014 TO 31-03-2015 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL



RECEIPTS				PAYMENTS			
SL. No.	Particulars	Amount	Total Amount	SL. No.	Particulars	Amount	Total Amount
1	2	3	4	1	2	3	4
1	Opening Balance:			1	2nd state F.C.A. (2nd installment), 2008-09	65000	65000
	a) Cash-in-hand			2	2nd S.F.C.A. 2010-11 25%	629041	629041
	b) Cash at bank	1671876	1671876	3	Assignment to ULBS & OAI (Non-plan)		
				a)	25% fund to MUC Level	539391	
2	Bank Interest:	35468		b)	75% fund to Ward Level	36347	
		44456				575738	575738
		79924	79924	4	Assignment to ULBS & OAL (Non-plan)		
3	Government Grant-in-aid			a)	25% fund to MUC Level	670178	
	i) Assignment to ULBS & OAI (Non-plan), 21013-14			b)	75% fund to Ward Level	2032453	
	a) 25% to the Municipal	676548				2702631	2702631
	b) 75% to the Ward	2032452		5	Bank account ledger folio & service Tax	120	
		2709000	2709000	6	Closing Balance:		
				a)	Cash-in-hand balance	Nil	
				b)	Cash at bank A/C No.08540110005033	488270	488270
			4460800				4460680

(Rupees forty four lakh sixty thousand eight hundred) only

(Rupees forty four lakh sixty thousand eight hundred) only

Certified that the above account had been checked by the auditors of Local accounts Manipur with the available records at the time of audit and is found to be in order subject to the observations made in the audit


 Audit Officer
 Directorate of Local Fund Audit
 Manipur


 Executive Officer
 Bishnupur Municipal Council
 Manipur

ACCOUNT STATEMENT OF LIABILITY AND ASSET FOR 2ND STATE FINANCE COMMISSION AWARD AND ASSIGNMENT TO ULBS & OTHER AIDED INSTITUTION (NON-PLAN) IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL



LIABILITY			ASSETS			
SL.No.	Particulars	Amount	SL. No.	Particulars	Amount	Total Amount
1	2	3	1	2	3	4
	No Liability	-	1	Government Grant-in-aid fund for assignment to ULBS and other Aided Institution (Non-Plan) for the year, 2014-15		
				i) 25% to MUC	821000	
				ii)75% to Ward	2472000	
		Nil			3293000	3293000
	Liability over assets Rs.	3293000				

G.T.= Rs. **3293000**
(Rupees thirty two lakh ninety three thousand) only

G.T. =Rs. **3293000**
(Rupees thirty two lakh ninety three thousand) only

R. Singh
Executive Officer
Bishnupur Municipal Council
Manipur

ACCOUNT STATEMENT OF SJSRY SCHEME FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015
IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL



RECEIPTS				PAYMENTS			
SL. No.	Particulars	Amount	Total Amount	SL. No.	Particulars	Amount	Total Amount
1	2	3	4	1	2	3	4
1	Opening Balance:			1	SJSRY-UWEP Works and Furniturs (Vat)	183197.00	
	i) Cash-in-hand	183223.00		2	Closing Balance:		
	ii) Cash at bank	1005.00			i) Cash-in-hand	26.00	
					ii) Cash at bank	420284.00	
2	Bank Interest	17775.00					
3	Govt. Grant:						
	Mobilization and Institution Development (SM&ID) Under NULM, 2014-15	401504.00					
Grand Total=Rs. 603507.00				Grand Total=Rs. 603507.00			
(Rupees six lakh three thousand five hundred seven) only				(Rupees six lakh three thousand five hundred seven) only			

Certified that the above account had been checked by the auditors of Local accounts Manipur with the available records at the time of audit and is found to be in order subject to the observations made in the audit


Audit Officer
Directorate of Local Fund Audit
Manipur


Executive Officer
Bishnupur Municipal Council
Manipur

**STATEMENT OF ACCOUNTS SJSRY SCHEME FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015
IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**



LIABILITY				ASSETS			
SL. No.	Particulars	Amount	Total Amount	SL. No.	Particulars	Amount	Total Amount
1	NO	NIL		1	NO	NIL	

Note: SJSRY Scheme has closed on 31-03-2015, but closing balance shown amount of Rs. 4,20,310/- as lying in the account statement. The fund is new scheme of National Urban Livelihood Mission (NULM) SM&ID, 2015 transferred by MUDA to this Bank Account.

R Singh
Executive Officer
Bishnupur Municipal Council
Manipur



**STATEMENT OF ACCOUNTS FOR IHSDP SCHEME FOR THE PERIOD FROM
1-04-2014 TO 31-03-2015 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**

RECEIPTS					PAYMENTS		
SL.No.	Particulars	Amount	Value		SL.No.	Particulars	Amount
			Rs.	P.			
1	OPENING BALANCE :				1	IHSDP:	
	a) Cash in hand	250				a) Dwelling Units	9237053
	b) Cash at Bank A/C No. 31829468547(SBI)	16579299				b) Septic Tank	2739520
		16579549	16579549	00			11976573
2	Remittance	40426	40426	00	2	E/OA	112794
3	Bank interest	561275	561275	00	3	Tool&Machine	850
					4	Maintenance&Repairing of Vehicle	15279
					6	Works	200000
					7	Contingency	340
					8	Retirement Benefit of E.O.	426250
					9	Sale tax	236834
					10	Stationary	13942
					11	Bank Incidental Charge	1790
					12	POL	29160
							1037239
					12	Closing Balance :	
						a) Cash in hand	250
						b) Cash at Bank A/C No. 31829468547(S	4167188

Grand Total=Rs. 17181250 00

Grand Total=Rs.

(Rupees one crore seventy one lakh eighty one thousand two hundred fifty) only

(Rupees one crore seventy one lakh eighty one thousand two hundred) only

Certified that the above account had been checked by the auditors of Local accounts Manipur with the available records at the time of audit and is found to be in order subject to the observations made in the audit

Audit Officer
Directorate of Local Fund Audit
Manipur

R/S
Exec
Bishnupur

