


ACCOUNT STATEMENT OF GENERAL (MAIN) FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016  
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	<b>Opening Balance:</b>			1	Establishment ( approved staff) salary	1441614.00	
	i) Cash-in-hand	2011.00		2	Account transfer	9067631.00	
	ii) Cash at bank	3123644.00		3	Honorarium of councillors & WDC members	1176500.00	
		<b>3125655.00</b>	<b>3125655.00</b>	4	Establishment ( Un-approved )	1065882.00	
2	<b>Government Grant:</b>			5	WDC skilled and un-skilled labourers Wages	1899072.00	
	i) 13th Finance Commission Award	2117552.00		6	WDC Office building rent	264000.00	
	ii) 14th Finance Commission Award	2034445.00		7	Sitting Allowance for monthly normal meeting	286000.00	
		<b>4151997.00</b>	<b>4151997.00</b>	8	Development works	181725.00	
				9	Advance Honorarium	136500.00	
	<b>Govt. Grant (State)</b>			10	30% commission of Loumeirok Quarry Tax Collection	104870.00	
	i) Assignment to Local Bodies and Other Aided Institution (Non-Plan)	3293000.00		11	Function ( National & State )	109300.00	
	ii) Staff maintenance( Salary )	536820.00		12	Maintenance and repaire	49345.00	
	iii) Honorarium of Councillors & WDC Members	1243000.00		13	Contingency	16688.00	
	iv) WDC Skilled & Un-skilled Labourers wages	2102544.00		14	Sanitation	65760.00	
	v) WDC office Building hiring charge	264000.00		15	Stationery	44867.00	
		<b>7439364.00</b>	<b>7439364.00</b>	16	Vehicle maintenance & repaire	69226.00	
	<b>Local Revenue Resource:</b>			17	Soil test proposed side for const. of Night Centre	52500.00	
4	i) Entry Toll	971100.00		18	Swachh Bharat Mission (U) IEC	40000.00	
	ii) Loumeirok Quarry fee	349600.00		19	Security deposit for contract	26000.00	
	iii) Mobile Parking fee	102000.00		20	Financial assistant	23000.00	
	iv) Women Vendor fee	100482.00		21	Petrol & Oil lubricants	22563.00	
	v) Tata Magic Parking fee	80800.00		22	Cess Pool ( fuel & 20 % labour charge)	16225.00	
	vi) Town hall hiring fee	87500.00		23	Travelling allowance	1160.00	
	vii) Scavensing fee	59900.00		24	Establishment advanced pay for approved staff	100000.00	
	viii) Cess Pool hiring fee	57000.00		25	Legal advisor fee	20000.00	
	ix) Auctorichshaw parking fee	40300.00		26	Power fee for office building	2054.00	
	x) Shop & Stalls fee	57164.00		27	Vat	923.00	
	xi) Thongjaorok Quarry	40600.00		28	Bank Incidental charge	612.12	
	xii) Security Deposite for Contracts	32000.00				<b>16284017.12</b>	<b>16284017.12</b>
	xiii) Mobile vendor service fee	20200.00		29	<b>Closing Balance:</b>		
	xiv) Pay & use toilet fee	21760.00			i) Cash in-hand	6417.00	
	xv) Shop Registration & Licensing fee	12163.00			ii) Cash at bank	659909.88	
	xvi) Mike ( sound) hiring fee	15000.00				<b>666326.88</b>	<b>666326.88</b>
	xvii) Registration of Birth & Death fee	7170.00					
	xviii) Solid waste management space side fee	6000.00					
	xix) NOC ( land) fee	12289.00					
	xx) Room rent	3200.00					
	xxi) Building permission	3000.00					
	xxii) Plastic chair hiring fee	750.00					
	xxiii) Advertisement fee	250.00					
	xxiv) Tool & Machine auction sales	153100.00					
		<b>2233328.00</b>	<b>2233328.00</b>				
	<b>Grand Total Rs.</b>		<b>16950344.00</b>		<b>Grand Total Rs.</b>		<b>16950344.00</b>

( Rupees one crore sixty nine lakh fifty thousand three hundred and forty four ) only

I certify 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 ACCOUNT FOR 13TH & 14TH FINANCE COMMISSION AWARD  
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**

RECEIPT				PAYMENT					
SL. No.	PARTICULARS	AMOUNT		Grand Total	SL. No.	PARTICULARS	AMOUNT		Grand Total
		Rs.	P.				Rs.	P.	
1	Opening Balance:				1	Works under 13th FCA	3498728	00	3498728
	a) Cash in hand	91	00		2	Works under 14th FCA	1742228	00	1742228
	b) Cash at bank	500949	00		3	Vat 5.6% and 1% labour cess deducted above works	167164	00	167164
		<b>501040</b>	<b>00</b>	<b>501040</b>	4	Bank incidental charges	120	00	120
2	Government Grant-in-aid:				5	Closing Balance:			
	a) 13th Finance Comm. Award	3538552	00	<b>5571159</b>		a) Cash in hand	92	00	
	b) 14th FCA	2032607	00			b) Cash at bank	715907	00	
		<b>5571159</b>	<b>00</b>				<b>715999</b>	<b>00</b>	<b>715999</b>
3	Bank interest:								
	a) Half year (6 months)	20391	00						
	b) Half year (6 months)	31649	00						
		<b>52040</b>	<b>00</b>	<b>52040</b>					
				<b>6124239</b>					<b>6124239</b>
( Rupees sixty one lakh twenty four thousand two hundred thirty nine ) only				( Rupees sixty one lakh twenty four thousand two hundred thirty nine ) only					

I certify that the above account had been checked by the auditors of Local accounts Manipur with the available records and the same of audit and is found to be correct subject to the observations made by the auditor.

*R. Singh*  
Executive Officer  
Bishnupur Municipal Council  
Manipur

*B*  
Audit Officer  
Directorate of Local Fund Audit  
Manipur

**STATEMENT OF ACCOUNT FOR 2ND STATE FINANCE COMMISSION AWARD (NON-PLAN)  
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**



RECEIPT				PAYMENT					
SL. No.	PARTICULARS	AMOUNT		Grand Total	SL. No.	PARTICULARS	AMOUNT		Grand Total
		Rs.	P.				Rs.	P.	
1	Opening Balance:				1	Work under assignment of local bodies and other aided institution ( Non-Plan) 75% fund to be utilised at ward level	3305778	00	
	a) Cash in hand	Nil			2	Work under assignment of local bodies and other aided institution ( Non-Plan) 25% fund to be utilised at ward level	1492878	00	
	b) Bash at bank	488270	00		3	Vat 5.6% and 1% labour cess deducted above work programme	134061	00	
					4	Bank incidental charge	12	36	
2	Government Grant-in-aid:				5	Closing Balance			
	a) Assignment to local bodies and other aided institution (Non-Plan)	5325607	00			a) Cash in hand			
3	Bank interest:					b) Cash at bank	935180	64	
	a) Half year (6 months)	19352	00						
	b) Half year (6 months)	34681	00						
		5867910	00				5867910	0	
( Rupees fifty eight lakh sixty seven thousand nine hundred ten ) only				( Rupees fifty eight lakh sixty seven thousand nine hundred ten ) only					

I certify 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 correct in all respects. The observations made in the audit

*R Singh*  
Executive Officer  
Bishnupur Municipal Council  
Manipur

*(Signature)*  
Audit Officer  
Directorate of Local Fund Audit  
Manipur



**STATEMENT OF ACCOUNTS FOR NULM FOR THE PERIOD FROM DT. 01/04/2015 TO 31/03/2016  
IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**

RECEIPT				PAYMENT			
SL.No.	Particulars	Amount	Total Amount	SL.No.	Particulars	Amount	Total Amount
1	Opening Balance:			1	SBM(U) -IHH	4400.00	4400.00
	a) Cash in-hand	26.00		2	NULM (SHG/RF)	490666.10	490666.10
	b) Cash at Bank	420284.00		3	SBM(U)-IEC	172043.00	172043.00
		420310.00	420310.00	4	NULM-IEC	32900.00	32900.00
2	Bank Interest	15864.00	15864.00	5	Closing Balance:		
3	Govt. Grant:				a) Cash in-hand	26.00	
	a) Swachh Bharat Mission (U) -(IHH)	4400.00			b) Cash at Bank	534301.90	
	b) Swachh Bharat Mission (U) -IEC	249938.00				534327.90	534327.90
	c) NULM (SM & ID )	439145.00					
	d) NULM A & OE	48054.00					
	e) SBM(U) A & OE	31626.00					
	f) Cleanliness Competition and SBM(U)	25000.00					
		798163.00	798163.00				
			<b>1234337.00</b>				<b>1234337.00</b>
( Rupees twelve lakh thirty four thousand three hundred thirty seven ) only				( Rupees twelve lakh thirty four thousand three hundred thirty seven ) only			

*Certified that the above account had been checked by the auditors of Local accounts Manipur with the available records and is found to be in accordance with the observations made in the audit.*

*R Singh*  
Executive Officer  
Bishnupur Municipal Council  
Manipur

*B*  
Audit Officer  
Directorate of Local Fund Audit  
Manipur



STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016 FOR WATER SUPPLY SCHEME IN RESPECT OF  
BISHNUPUR BISHNUPUR MUNICIPAL COUNCIL

Sl.No.	Receipt	Amount	P	Total Amount	P	Sl.No.	Payment	Amount	P	Total Amount			
1	Opening Balance:-					1	Establishment ( C/P)	35000	00				
	i) Cash in hand	3224	00			2	Maintenance	26325	00				
	ii) Cash in Bank	154865	00			3	POL	24510	00				
		158089	00	158089	00	4	Musterol pay	179485	00				
2	Revenue Source:-							265320	00	265320 00			
	i) Water tax	189690	00	189690	00	5	Closing Balance:-						
							i) Cash in Bank	82459	00	79235 00			
							ii) Cash in hand	3224	00	3224 00			
				G.T.=	347779	00					G.T.=	347779	00
( Rupees Three lakhs forty seven thousand seven hundred & seventy nine ) only						( Rupees Three lakhs forty seven thousand seven hundred & seventy nine ) only							

I certify that the above account had been checked by the auditors of Local accounts Manipur with the available records & the same of audit and is found to be in accordance with the observations made by the audit

*R Singh*  
Executive Officer  
Bishnupur Municipal Council  
Manipur

*[Signature]*  
Audit Officer  
Directorate of Local Fund Audit  
Manipur