ACCOUNT STATEMENT OF GENERAL MAIN) FOR THE RESPONDENCE OF STATEMENT OF GENERAL MAIN) FOR THE RESPONDENCE OF STATEMENT OF GENERAL MAIN) FOR THE RESPONDENCE OF STATEMENT OF

		RECEIPTS		18		PAYMENT	S	245
SL. No.		Particulars	Amount	Total Wayun	No.	Particulars	Amount	Total .
1		2		4		2	3	
1		ng Balance:			1	Establishment (approved staff) salary	1121594.00	
		Cash-in-hand	2559.00			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	_	Stationery	20992.00	
2		nment Grant:			5	Travelling allowance	31955.00	
		Staff maintenance (Salary)	2016934.00			Petrol and Oild Lubricant	17859.00	
	iii	Ward Development Committee building rest	1277184.00			Financial Assistance	35722.00	
	11)	and skilled and un-skilled wage				Bank Interest Charge	613.80	
i	:::>	Honorarium of councillors and WDC elected and	678000.00			Refund of security deposit	53450.00	
		Nominated members			10	Development works	42900.00	
		13th Finance Commission Award	4109613.00			Sanitation	8500.00	
		Assignement to urban Local Bodies and other	2709207.00			Audit Fee	780.00	
		aided institution (Non- Plan)	10790938.00	10790938.00	13	Function	39850.00	
3		Revenue Resource:				Furniture	87400.00	
		Registration and Birth & Death	5720.00		15	Honorarium of councillors & WDC members	928000.00	
- 1		Residential certificate fee	840.00		16	Contigency Charge	14250.00	
- 1		Thongjaorok Quarry	50300.00		17	Establishment of Casual Pay & Wages	593642.00	
ſ	iv)	Security Deposite for Contractor (Works) Regisration	56000.00		18	Establishment of Road Sweeper Wages	432556.00	
- 1		Form sales fee	11950.00		19	Sitting Allowance & Expenditure	204400.00	
ſ	vi)	Sanitation (Cess Poll)	31500.00		20	Maintenace & Repairing charge	43022.00	
[No objection (Land) fee	10440.00		21	WDC skilled and un-skilled Wages	1085184.00	
		Shop Registration & Licensing	20000.00	2	22	WDC Office building rent	192000.00	
- 1		Women Vendor fee	63140.00				10434572.80	10434
- [x)	Entry Toll Contract fee	1050200.00	1	23	Closing Balance:		
- [Mobile vendor service fee	18200.00		-6	i) A/C. No. 08540200000224(IHSDP)	32729.00	
1		Loumeirok Quarry fee	240200.00			ii) A/C. No. 08540200000067	3090915.88	
		Town hall hiring fee	31200.00			(General Local Revenue Resource)		
Ī		Shop & Stalls fee	96363.00			iii) Cash-in-hand	2011.00	
Ī		Mobile Parking	79300.00				3125655.88	31256
		Scavensing	36300.00				3123033.00	31230
1	xvii)	Tata Magic Parking Contract	113100.00					
	xviii)	Auction parking Contract	38200.00					
ı	xix)	Advertisement fee	1525.00					
Ī		Hiring charge of plastic chair	3775.00					
1		Building licence	1000					
			1959253.00	1959253.00				1356
$\overline{}$			Grand Total Rs.	13560228.68			Grand Total Rs.	13560

evailable recessions to the with the evailable recession and of audit and is found to be observational warms in the audit

twenty eight and paise sixty eight) only

orectorela Manipur

twenty eight and paise sixty eight) only

Executive Officer Executive Officer Municipal Co. Manipur Manipur STATEMENT OF ACCOUNTS FOR GENERAL (MAIN) ASSET AND LIABILITY FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

IN RESPECT OF BEST NUMBER AND LIABILITY

	LIABILITY	100	TO	ASSETS	
SL.No.	Particulars	Amount -	SL. No.	Particulars	Amount
1	2 100000	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	689000.00	2	Women Vendor Fee	178440.00
	of July, 2014 to March, 2014 (9) months	A-F-H-VIII			176440.00
3	WDC skilled and un-skilled engagement wages office building rent for the months of July, 2014 to March, 2014 (9) months	1436832	Store C.	des Sieria 76h pi sie 🐪 🗓	
4	Un-approved staff and road sweepers consolidated pay and wages for the month of March, 2015 Total 23 Nos.	84513.00		g ment are in consists of food)	
invt. G	nyt, Grantain Jadi		ST to V	Assets Over Liability Rs.	524560.00 2826086.00
25%	(Rupees thirty three lakh fifty thousand six hu	3350646.00 andred forty six) only	37.0	(Rupees thirty three lakh fifty thousand six hundre	3350646.00

Executive Officer

Executive Officer

Manipur

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	TEV .	J. E. S.	-	70/		
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	7759.00	7759.0
1	1. Cash-in-hand	91.00	91.00		Bank interest Componient of database		
	2. Cash-at bank		7				
	a) A/C No. 08540100014431	646124.00		2	1) 13th F.C.A. (GPG) as first inst. 2011-11 solid	16000.00	16000.0
	b) A/C No.05840200000494	2204.00			waste management work (Digging of Pond)		
		648328.00	648328.00		1) 13th F.C.A. 2011-12 as 2nd inst.		The state of
2	Govt. Grant-in-aid:				a) 25% to MUC level	451920.00	
-	1) 13th F.C.A. 2011-12			146	b) 75% to Ward level	929792.00	
	a) 25% to MUC Level	317000.00	A STATE OF THE STA	11		1381712.00	1381712.0
	b) 75% to Ward	948000.00	rain Discount	3	13th F.C.A. 2012-13 as 1st inst.	Total In Conception when the	district the state
	2) 13th F.C.A. 2012-13:	1265000.00	1265000.00		a) 25% to MUC level	125242.00	
	a) 25% to MUC Level	355901.00		1	b) 75% to Ward level	1067820.00	
	b) 75% to Ward	1067712.00		1		1193062.00	1193062.0
		1423613.00	1423613.00	4	13th F.C.A. (G.P.) 2012-13 as 2nd inst.		
2	Bank Interest:	37397.00	37397.00		a) 25% to MUC level	63545.00	
,	Dank interest.				b) 75% to Ward level	211051.00	
						274596.00	274596.0
		Comment of the control of		5	Bank Interest Charge:	260.00	260.0
				6	Closing Balance:		
					1) Cash-in-hand	91.00	91.0
					2) Cash at Bank A/C's	A STATE OF THE STA	
					a) A/C. No. 08540100014431	498945.00	
			Ewelling !		b) A/C. No. 08540200000494	2004.00	
						500949.00	500949.0
			3374429.00				3374429.0

(Rupees thirty three lakh seventy four thousand four hundred that the above account had and twenty nine) only

and twenty nine) only

seer checked by the auditors of Local accounts Manipu with the evailable records a thin time of audit and is found to be in mider subject to me observations made in the audit

Audit Officer

Directorate of Local Fund Audit

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

	LIABILITY	100	1	ASSETS					
SL.No.	Particulars	Amount	SL-No.	Particulars	Amount				
1	2 A mont	DV 3 Avg	1	luniostars 2 juneum	3				
1	13th F.C.A. 2010-11 25% fund Solid Wate Management	42334	1	Govt. Grant-in-aid fund of 13th F.C.A. (GPG) as					
	of Tractor Fuel.			2nd inst. For the year 2012-13	Silver Silver				
2	13th F.C.A. (GPG) as 2nd inst. For the year 2012-13	6368		i) 25% to MUC level	353000				
3)(0	25% fund Work Programme.			ii) 75% to Ward level	1068000				
1615	Man Bank	48702		5,000	1421000				
	Liability over asset Rs.	1372298		The state of the s					
Z IDIT	G.T. =Rs.	1421000		G.T. =Rs.	1421000				
	(Rupees fourteen lakh twenty one the	ousand) only		(Rupees fourteen lakh twenty one th	ousand) only				

Executive Officer

Ashrupur Maripur

Ashrupur Maripur

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

	RECEIPTS		* OFFICE		PAYMENTS		
SL. No.	Particulars	Amount	Part suller	SL. No.	Particulars	Amount	Total Amount
1	2	3	4	1	Sound for early 2 or to U/25	3	4
1	Opening Balance:		find other Ald	1	2nd state F.C.A. (2nd installment), 2008-09	65000	65000
	a) Cash-in-hand		ROMAN	2	2nd S.F.C.A. 2010-11 25%	629041	62904:
	b) Cash at bank	1671876	1671876	3	Assignment to ULBS & OAI (Non-plan)	112,000	
			burto to War		a) 25% fund to MUC Level	539391	
2	Bank Interest:	35468			b) 75% fund to Ward Level	36347	338280
Ī	Until to a state of the same o	44456				575738	575738
	第7a 张 3	79924	79924	4	Assignment to ULBS & OAL (Non-plan)	- GT - //G	97930
3	Government Grant-in-aid	in thord in	V +	1	a) 25% fund to MUC Level	670178	i likewand Feu
	i) Assignment to ULBS & OAI (Non-plan), 21013-14			1	b) 75% fund to Ward Level	2032453	
	a) 25% to the Municipal	676548				2702631	2702633
	b) 75% to the Ward	2032452		5	Bank account ledger folio & service Tax	120	
		2709000	2709000	6	Closing Balance:		
					a) Cash-in-hand balance	Ni	Mary Contract
					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

Sertified that the above account had seen checked by the auditors of Local accounts. Manipul with the evallable records a 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

Execute Municipal Council

ACCOUNT STATEMENT OF LIABILITY AND ASSET FOR AND STATE FINANCE COMMISSION AWARD AND ASSIGNMENT TO ULBS & OTHER AIDED INSTITUTION (NOT PLAN) IN RESPECT OF BUILDING MUNICIPAL COUNCIL

	LIABILITY			ASSETS	ASSETS					
	D. stinders	Amount	SL. No.		Amount	Total Amount				
SL.No.	Particulars 2	3	1	Thomas 12 near	3	4				
	the state of the s		1	Government Grant-in-aid fund for assignment to ULBS		041				
				and other Aided Institution (Non-Plan) for the year,	1 42020	UNI .				
	No Liability		1775.00	2014-15	821000					
	no dealing,			i) 25% to MUC						
	Cornell			ii)75% to Ward	2472000					
13000	and the first and the second s	Nil			3293000	329300				
	Liability over assets F	Rs. 329300	0	KA 150 HA	G.T. =Rs.	329300				
	G.T.= F	Rs. 329300	0	die ten yesin in die der de						

(Rupees thirty two lakh ninety three thousand) only

(Rupees thirty two lakh ninety three thousand) only

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

		RECEIPTS	RESERVE DE	Jul 1		İ	PAYMENTS		
SL. No.	Particulars	LIMILITY	Amount	Tota	ASC.	13	Particulars	Amount	Total Amo
1	No Profesion 2		3	4	1		2	3	4
1	Opening Balance:			The state of the s	1	SJSRY-U	WEP Works and Furniturs (Vat)	183197.00	
1	i) Cash-in-hand		183223.00		2	Closingh		NIL I	
1	ii) Cash at bank		1005.00		1	i) Cash-	in-hand	26.00	
						ii) Cash	at bank	420284.00	
2	Bank Interest	17775.			1				
3	Govt. Grant:								
	Mobilization and Institution Devel Under NULM, 2014-15	opment (SM&ID)	401504.00						
	(Rupee	Gr. s six lakh three thousa	and Total=Rs. nd five hundred	603507.00 seven) only			(Rupees six lakh three t	Grand Total=Rs.	603507 ed seven) o

Sertimed that the above account had seen checked by the auditors of Local accounts. Manipul with the available records a mill time of audit and is found to be in inder subject to the observations made in the audit

Audit Officer
Directorate of Local Fund Audit
Manipur

Executive Officer

County

Cou

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

		LIABILITY	1033	-	ASSETS		
SL.			Total	32	,		Total
	Particulars	Amo	Amount	No.	Particulars	Amount	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.

Executive Officer Council

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

	RECEIPTS	lo.	16	13		PAYMENTS	
SL.No.	Particulars	Amount	Rs.	P.	SL.No.	Particulars	Amount
1	OPENING BALANCE :				1	IHSDP:	
	a) Cash in hand	250			1	a) Dwelling Units	9237053
	b) Cash at Bank A/C No. 31829468547(SBI)	16579299				b) Septic Tank	2739520
		16579549	16579549	00			11976573
2	Remittence	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	Contigency	340
					8	Retirement Benefit of E.O.	426250
					9	Sale tax	236834
					10	Stationary	13942
					11	Bank Incidental Charge	1790
		, ж			12	POL	29160
							1037239
					12	Closing Balance :	
] '	a) Cash in hand	250
			<u> </u>	$ldsymbol{L}$	2	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 hund

Sectiles that the above account had been checked by the auditors of Local accounts. Maniau with the evailable records a find time of audit and is found to be in appar subject to the observations made to the audit

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Audit Officer
Directorate of Local Fund Audit
Manipur

Bishrup

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 1-04-2014 TO 31-03-2015 FOR WATER SUPPLY SCHEME IN RESPECT OF BISHNUPUR MOVICIPAL COUNCIL

SI.No.	Reciept	Amount	P	Total Amount	Р	331416	SI.No.	Payment	Amount	Р	Total Amou	ınt
1	Opening Balance:-			i in		321716	:	Establishment (C/P)	214483	00		
	i) Cash in hand	3229	00		-		2	Maintenance	9304	00	V	17
- 5	ii) Cash in Bank	37203	00	Thursday a			3	Bank Incidental Charge	155	00		0.97
	FF CONTROL	40432	00	40432	00				223942	00	223938	00
2	Revenue Source:-											
		100	î.				2					27
	i) Water tax	341599	00	341599	00		4	Closing Balance:-				
		740	-		7			i) Cash in Bank	154865	00	154865	00
			,				Mark	ii) Cash in hand	3224	00	3224	00
			10,	The Control of the		000000	W. C.					
		G	.T.=	382031	00	-			G	T.=	382031	00

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(Rupees Three lakhs eighty two thousand & thirty one) only

(Rupees Three lakhs eighty two thousand & thirty one) only

Sectified that the above account had seen checked by the auditors of Local accounts. Mannou with the evallable records a that 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

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