

**STATEMENT OF ACCOUNT OF FINANCE COMMISSION AWARD FOR THE YEAR, 2016-17 (01/04/2016 TO 31/03/2017)**  
**IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL**

RECEIPTS				EXPENDITURES					
SL. NO.	PARTICULARS	VALUE		Total Amount	SL. NO.	PARTICULARS	VALUE		Total Amount
		RUPEES	PAISE				RUPEES	PAISE	
1	Opening Balance:				1	FFCA	2023530	00	
	I) Cash in-hand	6535	00		2	SSFCA	3889934	12	
	II) Cash at Bank				3	Day-Nulm/SMB(U)	594920	00	
	a) A/C No. 08540200000067	1267596	88		4	Sitting allowance	398300	00	
	b) A/C No. 08540200000224 (IDSMT)	2729	00		5	30% commission of quarry fee collection	35700	00	
	c) A/C No. 08540100014432 ( Day-Nulm/SBM(U))	534301	90		6	Establishment ( Un-approved staff)	929173	00	
	d) A/C No. 08540110005033 ( SSFCA)/Non-Plan	935180	64		7	Establishment (Regular Staff Pay)	965410	00	
	e) A/C No. 08540100014431 (FFCA) Saving	715907	00		8	Honorarium of Councillors/WDC Members	1299500	00	
	f) A/C No. 085400200000494 ( CSS)	2004	00		9	Maintenance and Repairing	48615	00	
	g) A/C No. 0854010001455 ( FFCA )Current	5000	00		10	Purchase of Vehicles (Bolero)	210184	00	
		<b>3469254</b>	<b>42</b>	<b>3469254.42</b>	11	WDC building rent	216000	00	
2	Govt. Grant:				12	WDC wage of Skilled and Un-Skilled labourers	813888	00	
	I) Central Sponsored Scheme:				13	Stationery	11902	00	
	a) FFCA	4765000	00		14	Bank Incedential charge	139	00	
	b) Day-Nulm	178290	00		15	Vehicle servicing	14901	67	
	c) SBM(U)	20000	00		16	Contingency	62120	00	
		<b>4963290</b>	<b>00</b>	<b>4963290.00</b>	17	Security deposit refunded	13000	00	
	II) State Govt.				18	Devemopment works	4660913	00	
	a) Honorarium of Councillors/WDC Members	1402000	00		19	Sanitation	287041	82	
	b) WDC Building rent	216000	00				<b>16475171</b>	<b>61</b>	<b>16475171.61</b>
	c) SSFCA/Non-Plan	2922112	00						
	d) WDC Wage ( Skilled/Un-Skilled labourers)	813888	00						
	f) Staff Maintenance ( Salary )	1033660	00						
	g) Temporary Market shed at Bazar ( Add. Grant)	3832730	00						
		<b>10220390</b>	<b>00</b>	<b>10220390.00</b>					

18652934.42

16475171.61

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(2)

*[Signature]*  
 Executive Officer  
 Bishnupur Municipal Council  
 Manipur

STATEMENT OF ACCOUNT OF		BF.....	18652934.42	FOR THE YEAR 2016-17 (01/04/2016 TO 31/03/2017)	BF.....	16475171.61
3	Local Revenue Resource:			21	Petrol & Oil Lubricant	77888 00
	a) Cess Pool user charge	37600 00		22	Advanced wage un-approved staff	5000 00
	b) Town Hall user Charge	67500 00		23	Financial Assistance	35000 00
	c) Building permission	3000 00		24	Advanced pay ( Regular staff)	50000 00
	d) Loumeirok & Thongjaorok Quarry	610200 00		25	Advanced Honorarium	205000 00
	e) Sound user charge	22500 00		26	Functions	30550 00
	f) Scavenging fee	131190 00		27	Housing for all	37700 00
	g) Advertisement	2900 00		28	QCI	37000 00
	h) Shop cum Restaurent	5000 00		29	Travelling allowance	2800 00
	i) Security deposit	12000 00				480938 00
	j) Entry Toll	857250 00				480938
	k) Mobile Vendor Service	20200 00		30	Closing Balance:	
	l) NOC (Land)	7395 00		a)	Cash in-hand	833 00
	m) Shop/Stalls	241613 00		b)	A/C No.08540200000067 (BMCLRR)	3236464 29
	n) Solid Waste land use fee	3000 00		c)	A/C No.08540200000224 ( IDSMT)	2729 00
	o) Pay and Use toilet	18200 00		d)	A/C No.08540100014432 ( Day-Nulm )	150576 00
	p) Registration of Birth & Death	8190 00		e)	A/C No.08540110005033 (SSFCA)	7405 52
	q) Shop licence	16700 00		f)	A/C No.08540100014431 ( FFCA)	759986 00
	r) Women Vendor fee	67120 00		g)	A/C No.08540200000494 ( CSS)	2004 00
	s) Parking fee	241050 00		h)	A/C No.08540210001455 ( FFCA Current)	5000 00
	t) Security deposit fine	5000 00				4164997 81
		2377608 00	2377608			4164997.81
4	Interest:					
	a) FFCA	37613 00				
	b) SSFCA	40047 00				
	c) Day-Nulm /SBM(U)	12905 00				
		90565 00	90565			
			21121107.42			21121107.42
( Rupees two crore eleven lakh twenty one thousand one hundred seven paise forty two ) only				( Rupees two crore eleven lakh twenty one thousand one hundred seven paise forty two ) only		

*Certified the Statement of account (Revenue) for the year 2016-2017 has been checked and found to be in order.*

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

*[Signature]*  
 Executive Officer  
 Bishnupur Municipal Council  
 Manipur