

STATEMENT OF ACCOUNTS FOR LOCAL REVENUE RESOURCE, FFCA, SSFCA, DAY-NULM AND SBM FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018 IN RESPECT OF BISHNUPUR MUNICIPAL COUNCIL

SL. No.	Receipts			SL. No.	Payments		
	Particulars	Amount	Value		Particulars	Amount	Value
Rupees			P.	Rupees			P.
I	Local Revenue Resource:			II	Local Revenue Resource:		
	Opening balance:				Closing balance:		
	1. Cash in hand	715			1. Cash in hand	2277.00	
	2. Cash at bank				2. Cash at bank		
	a) IDSMT A/C NO.08540200000224	2729			a) A/C No.08540200000224 (Current)	2729.00	
	b) LRR A/C No.08540200000067	3236617.53			b) A/C No.08540200000067 (Current)	702697.53	
		3240061.53	3240061	53	c) A/C No.08540110099162 (Saving)	276896.72	
II	State FCA:				984600.25	984600	25
	Opening balance:			II	State FCA:		
	1. Cash in hand	Nil			Closing balance:		
	2. Cash at bank Saving A/C No.08540110005033	7405.52	7405		1. Cash in hand	Nil	
					2. Cash at bank A/C No.08540110005033	8355.52	8355
							52
III	FFCA:			III	Central FCA:		
	Opening balance:				Closing balance:		
	1. Cash in hand	92.00			1. Cash in hand	92.00	
	2. Cash at bank				2. Bank balance:		
	a) A/C No.08540100014431	767641.00			a) A/C No.08540210001455	417579.00	
	b) A/C No.08540210001455	5000.00			b) A/C No.08540100014431	508096.00	
	c) A/C No.08540200000494	2004.00			c) A/C No.08540200000494	1954.00	
		774737.00	774737	00		927721.00	927721
							00
IV	SBM (U)			IV	Swachh Bharat Mission (U):		
	1. Cash in hand				Closing balance:		
	2. Cash at bank A/C No.08540210001479	5000.00	5000		1. Cash in hand	Nil	
					2. Bank balance: A/C No.08540210001479	437842.00	437842
							00
			4027204	05			2358518
							77

4027204 05

Contd/-

2358518 77


 Executive Officer
 Bishnupur Municipal Council
 Manipur

BF.....

7410448 95 (3)

BF..... 13750210 67

VII	Government Grant-in-aid:				22. Legal advisor (Advocate) charge	30000.00		
	1. Honorarium of Councillors & WDC elected Members	1617000.00			23. Function (State & National)	10350.00		
	2. Staff maintenance (Salary)	2788357.00			24. Travelling allowances & dearnesss allowances	6170.00		
	3. WDC skilled and un-skilled wage	1198800.00			25. Sanitation	4560.00		
	4. Delay interest charge	2022.00			26. 30% of fee collection charge	6180.00		
		5606179.00	5606179 00		27. Solid waste management labours tools & kits	5600.00		
					28. Refund of secutiry deposit	2000.00		
VIII	State Finance Commission Award:				29. Bank incidental charge	1034.28		
	1. Government Grant-in-aid	Nil				65894.28	65894 28	
	2. Bank interest	950.00	950 00					
				VI	State FCA Expenditure	Nil		
IX	Central Finance Commission Award:			VII	Central FCA Expenditure			
	1. Government Grant-in-aid:				1. FFCA (75%) - Work Programme	4417746.00		
	a) FFCA (GBG) as 2nd instalment, 2016-17	2737000.00			2. FFCA (25%) - Work Programme	1609922.00		
	b) FFCA (GBG) as 1st instalment, 2016-17	2733000.00			3. Agency charge of 11.75% of all Work-Programme (25% & 75%)	810104.00		
	c) FFCA (GBG), 2016-17	1615000.00			4. Vat (5.6%)	93826.00		
		7085000.00			5. Labour Cess (1%)	16755.00		
	2. Bank interest	16337.00				6948353.00	6948353 00	
		7101337.00	7101337 00	VIII	Swachh Bharat Mission (U):			
X	Swachh Bharat Mission (U):				Expenditure:			
	a) Capacity Building A & OE	685582.00			1. Capacity Building A & OE	669140.00		
	b) Open defecation free	150000.00			2. Open Defecation Free	150000.00		
	c) Intigrated House hold latrine (IHH)	583600.00			3. Integrated Household Latrine	167200.00		
		1419182.00	1419182 00			986340.00	986340 00	

21538096 95

Contd/-

21750797 95

Signature
Executive Officer
Bishnupur Municipal Council
Manipur

