



**STATEMENT OF ACCOUNT IN RESPECT OF LAMLAI MUNICIPAL COUNCIL
FOR THE YEAR 2014-15**

SL No.	RECEIPT SIDE	AMOUNT (in Rs.)	SL No.	PAYMENT SIDE	AMOUNT (in Rs.)
1	OPENING BALANCE		1	BANK CHARGE	Rs. 552.50
	A. UBI BANK, IMPHAL, A/C No. 0254050028431	Rs. 4,96,576.00	2	STAFF SALARY	Rs. 94,432.00
	B. ALLAHABAD BANK, IMPHAL, A/C No. 50091845291	Rs. 81,227.00	3	SKILLED AND UNSKILLED LABOUR CHARGES	Rs. 9,57,888.00
2	INTEREST FROM BANK	Rs. 4,092.00	4	HONORARIUM	Rs. 4,56,000.00
3	INTEREST FROM MAHUD	Rs. 60.00	5	NON PLAN 2013-14	Rs. 10,24,746.00
4	STAFF SALARY	Rs. 70,824.00	6	13TH FINANCE COMMISSION 2ND INSTALLMENT 2011-2012	Rs. 4,78,000.00
5	SKILLED AND UNSKILLED LABOUR CHARGES	Rs. 7,18,416.00	7	13th FINANCE COMMISSION 1ST INSTALLMENT 2012-2013	Rs. 5,38,345.00
6	HONORARIUM	Rs. 3,42,000.00	8	13th FINANCE COMMISSION 2ND INSTALLMENT 2012-2013	Rs. 5,37,000.00
7	NON PLAN 2013-14	Rs. 10,24,746.00		WDC OFFICE HIRING CHARGE	Rs. 1,13,000.00
8	NON PLAN 2014-15	Rs. 12,45,000.00			
9	13TH FINANCE COMMISSION 2ND INSTALLMENT 2011-2012	Rs. 4,78,000.00			
10	13th FINANCE COMMISSION 1ST INSTALLMENT 2012-2013	Rs. 5,38,345.00			
11	13th FINANCE COMMISSION 2ND INSTALLMENT 2012-2013	Rs. 5,37,000.00			
				SUB TOTAL	Rs. 41,99,963.50
	GRAND TOTAL	Rs. 55,36,286.00		Closing Balance :	
				i) Cash at Bank :	Rs. 13,36,322.50
				a) UBI A/C NO. 0254050028431 : Rs. 1251003.50	
				b) ALLAHABAD BANK A/C No. 50091845291 : Rs. 85319	
				GRAND TOTAL	Rs. 55,36,286.00

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

[Signature]
Auditor General
Directorate of the Public Audit
Manipur

R.K. Meeni Devi
Chairperson
Lamlai Municipal Council
Imphal East, Manipur

[Signature]
Executive Officer
Lamlai Municipal Council