



AUDITED ACCOUNT STATEMENT FOR ALL SOURCES OF FUND (GOVT. GRANT AND OWN REVENUE) FOR THE YEAR 2015-16 IN RESPECT OF LAMLAI MUNICIPAL COUNCIL

SL No.	RECEIPT SIDE	AMOUNT (in Rs.)	SL No.	PAYMENT SIDE	AMOUNT (in Rs.)
	OPENING BALANCE		1	BANK CHARGE (79+78+26+26+26+4.50)	Rs. 239.50
1	A. UBI BANK, IMPHAL, A/C No. 0254050028431	Rs. 12,51,003.50	2	STAFF SALARY	Rs. 1,53,452.00
	B. ALLAHABAD BANK, PAONA BAZAR, A/C No. 50091845291	Rs. 85,319.00	3	SKILLED AND UNSKILLED LABOUR CHARGES	Rs. 13,22,568.00
2	INTEREST FROM MAHUD (542+1086+1086)	Rs. 2,290.00	4	HONORARIUM	Rs. 7,41,000.00
3	13TH FINANCE COMMISSION PERFORMANCE GRANT 2013-14	Rs. 1,79,700.00	5	WDC OFFICE HIRING CHARGES	Rs. 1,44,000.00
4	13TH FINANCE COMMISSION 1ST INSTALLMENT AWARD 2013-14	Rs. 6,21,061.00	6	FUND UNDER ASSIGNMENT TO LOCAL BODIES AND OTHER INSTITUTION, 2014-15	Rs. 12,45,000.00
5	14TH FCA 2015-16 1ST INSTALLMENT	Rs. 5,99,480.00	7	13TH FINANCE COMMISSION PERFORMANCE GRANT 2013-14	Rs. 1,79,700.00
6	STAFF SALARY	Rs. 1,53,452.00	8	13TH FINANCE COMMISSION 1ST INSTALLMENT AWARD 2013-14	Rs. 6,21,061.00
7	SKILLED AND UNSKILLED LABOUR CHARGES	Rs. 13,22,568.00	9	14TH FCA 1ST INSTALLMENT 2015-16	Rs. 5,99,480.00
8	HONORARIUM	Rs. 7,41,000.00	10	SWACHH BHARAT MISSION (88000+33500+11959+32726)	Rs. 1,66,185.00
9	WDC OFFICE HIRING CHARGES	Rs. 1,44,000.00	11	EXPENDITURE FROM OWN REVENUE :-	Rs. 26,250.00
10	SWACHH BHARAT MISSION (4400+65453+11959)	Rs. 81,812.00		1. STATIONARY 2. DUSTBIN CLEARANCE CHARGES (8000 *3 MONTHS)	Rs. 2250/- Rs. 24000/-
11	REVENUE :-	Rs. 26,250.00		CLOSING BALANCE:-	Rs. 9,000.00
	1. TOLL TAX Rs. 24000/- 2. SHOP TAX Rs. 2250/-			i) CASH IN HAND Rs. NIL ii) A. UBI BANK, IMPHAL, A/C No. 0254050028431 Rs. 6306.00/- B. ALLAHABAD BANK A/C No. 50091845291 Rs. 2694.00/-	
GRAND TOTAL		Rs. 52,07,935.50	GRAND TOTAL		Rs. 52,07,935.50

Certified that the above account had been checked by the auditors of Local accounts Manipu. 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]
Audit Officer
Local Fund Audit
Manipur

R.K. Meem. Deiv
Chairperson
Lamlai Municipal Council
Imphal East, Manipur

[Signature]
Executive Officer
Lamlai Municipal Council