

**Statement of Account in respect of Kakching Municipal Council for the period 2015-2016.**



| INCOME                      |                               |            |                 | EXPENDITURE                 |                            |                       |                 |         |
|-----------------------------|-------------------------------|------------|-----------------|-----------------------------|----------------------------|-----------------------|-----------------|---------|
| Sl. No.                     | Particulars                   | Amt. (Rs.) | Sub-Total       | Sl. No.                     | Particulars                | Amt. (Rs.)            | Sub-Total       |         |
| <b>Opening Balance</b>      |                               |            |                 |                             |                            |                       |                 |         |
| 1                           | 13th FCA                      | 1523169    | 8249330         |                             |                            |                       |                 |         |
| 2                           | 2nd SFC                       | 1459019    |                 |                             |                            |                       |                 |         |
| 3                           | Pay & Honorarium              | 2816095    |                 |                             |                            |                       |                 |         |
| 4                           | SJSRY                         | 2377574    |                 |                             |                            |                       |                 |         |
| 5                           | General                       | 73473      |                 |                             |                            |                       |                 |         |
| <b>13th FCA</b>             |                               |            |                 | <b>13th FCA</b>             |                            |                       |                 |         |
| 1                           | Grants                        | 10252896   | 10361095        | 1                           |                            | 9365508               | 9365508         |         |
| 2                           | Interest                      | 108199     |                 |                             |                            |                       |                 |         |
| <b>2nd SFC</b>              |                               |            |                 | <b>2nd SFC</b>              |                            |                       |                 |         |
| 1                           | Grants                        | 8698000    | 8798841         | 1                           |                            | 9385331               | 9385331         |         |
| 2                           | Interest                      | 100841     |                 |                             |                            |                       |                 |         |
| <b>PAY &amp; HONORARIUM</b> |                               |            |                 | <b>PAY &amp; HONORARIUM</b> |                            |                       |                 |         |
| 1                           | Grants Staff pay              | 2682644    | 3359938         | 1                           | Staff Pay                  | 4552033               | 6101149.5       |         |
| 2                           | Grants Honorarium             | 332813     |                 |                             | 2                          | Honorarium            |                 | 1285000 |
| 3                           | GrantsWDC Office Hiring rent  | 264000     |                 |                             | 3                          | WDC Office Rent       |                 | 264000  |
| 4                           | Interest from Bank            | 80481      |                 |                             | 4                          | Bank Charge           |                 | 116.5   |
| <b>SJSRY</b>                |                               |            |                 | <b>SJSRY</b>                |                            |                       |                 |         |
| 1                           | Grants                        | 1687091    | 1777724         | 1                           |                            | 832810                | 832810          |         |
| 2                           | Interest from Bank            | 90633      |                 |                             |                            |                       |                 |         |
| <b>GENERAL</b>              |                               |            |                 | <b>GENERAL</b>              |                            |                       |                 |         |
| 1                           | Solid Waste Collection        | 302800     | 3428830         | 1                           | Pay / Allowance for Staffs | 1627846               | 3179455         |         |
| 2                           | Entrance Permit               | 11200      |                 |                             | 2                          | Honorarium            |                 | 179087  |
| 3                           | Rent / Transfer of Shops      | 229740     |                 |                             | 3                          | Sitting Allowance     |                 | 600000  |
| 4                           | NOC for Building              | 11000      |                 |                             | 4                          | Incentive             |                 | 120462  |
| 5                           | Trade Licence (Shop)          | 41800      |                 |                             | 5                          | Vehicle Oil           |                 | 163005  |
| 6                           | Toll Tax                      | 774300     |                 |                             | 6                          | Printing & Stationary |                 | 106178  |
| 7                           | Parking Fee                   | 566010     |                 |                             | 7                          | Vehicle Repairing     |                 | 207778  |
| 8                           | Women Vendor                  | 271700     |                 |                             | 8                          | Development Works     |                 | 46900   |
| 9                           | Sale of Form (Water Connectio | 149300     |                 |                             | 9                          | Advocate fee          |                 | 65000   |
| 10                          | Public Halls                  | 43900      |                 |                             | 10                         | Misc./ Contengency    |                 | 63199   |
| 11                          | Birth & Death                 | 86580      |                 |                             |                            |                       |                 |         |
| 12                          | Lottery Ticket                | 792000     |                 |                             |                            |                       |                 |         |
| 13                          | Water Tariff                  | 148500     |                 |                             |                            |                       |                 |         |
|                             |                               |            |                 | <b>CLOSING BALANCE</b>      |                            |                       |                 |         |
|                             |                               |            |                 | 1                           | 13th FCA                   | 2518756               | 7111504.5       |         |
|                             |                               |            |                 | 2                           | 2nd SFC                    | 872529                |                 |         |
|                             |                               |            |                 | 3                           | Pay & Honorarium           | 74883.5               |                 |         |
|                             |                               |            |                 | 4                           | SJSRY                      | 3322488               |                 |         |
|                             |                               |            |                 | 5                           | General                    | 322848                |                 |         |
| <b>Total</b>                |                               |            | <b>35975758</b> |                             |                            |                       | <b>35975758</b> |         |

*Suman*

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 Audit Officer  
 Directorate of Local Fund Audit  
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 Executive Officer  
 Kakching Municipal Council