

**ACCOUNT STATEMENT FOR ALL SOURCES OF FUND (GOVT. AND OWN REVENUE)
IN RESPECT OF KAKCHING MUNICIPAL COUNCIL FOR THE YEAR 2016-2017.**



INCOME				EXPENDITURE				
Sl. No.	Particulars	Amt. (Rs.)	Sub-Total	Sl. No.	Particulars	Amt. (Rs.)	Sub-Total	
Opening Balance								
1	14th FCA	2518756	7225376					
2	2nd SFC	872529						
3	Pay & Honorarium	74883						
4	SJSRY	3418221						
5	General	336343						
6	Solid Waste Management	4644						
14th FCA				14th FCA				
1	Grants	9547752	9709831	1	14th FCA	11057829	11057829	
2	Interest	162079						
2nd SFC				2nd SFC				
1	Grants	7856612	7929744	1	2nd SFCA	8796104	8796104	
2	Interest	73132						
PAY & HONORARIUM				PAY & HONORARIUM				
1	Grants Staff pay	1399341	22533557	1	Staff Pay	1358301	16259827	
2	Grants Honorarium	1378487			2	Honorarium		2275537
3	Grants WDC Office Hiring rent	216000			3	WDC Office Rent		216000
4	Wages for skill & unskilled	813888			4	Bank Charge		877
5	Interest from Bank	34729			5	Others (Transfer A/c)		12409112
6	Others (Transfer A/c)	18691112			SJSRY			
SJSRY				SJSRY				
1	Grants	531048	658644	1	SJSRY	1798266	1798266	
2	Interest from Bank	127596			GENERAL			
GENERAL				GENERAL				
1	No Objection Certificate	38000	3169714	1	Pay / Allowance for Staffs	1883483	3195596	
2	Women Vendor	257055			2	Honorarium		63192
3	Sales of water form	9200			3	Sitting Allowance		493000
4	Birth & Death	110500			4	Incentive		90556
5	Trade Licence (Shop)	96000			5	Professional Tax		22500
6	Rent	243691			6	Repairing Vehicle		156803
7	Entrance Permit	39500			7	Printing & Stationary		102714
8	Bazar Fee	111720			8	Maintenance		72616
9	Toll Tax	798700			9	Vehicle Oil		81460
10	Parking Fee	829324			10	Travelling Allowance		8655
11	Pubilc Hall	40250			11	Electric Bill		7000
12	Solid Waste Collection	595060			12	Legal Fee		21000
13	Bank Interest	714			13	Development Work		28333
				14	Contingency	161764		
				15	Bank Charge	1002		
				16	Miscellaneous	1518		
				CLOSING BALANCE				
				1	13th/14th FCA	1170758	10119244	
				2	2nd SFC	61192		
				3	Pay & Honorarium	6348613		
				4	SJSRY	2278599		
				5	General			
					i) Cash in hand	130633		
					ii) Cash at Bank	64170		
						194803		
				6	Solid Waste Management			
					Cash at Bank	65279		
TOTAL				TOTAL				
			51226866				51226866	

I certify 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)
Audit Officer
Directorate of Local Fund
Audit Manipur

(Signature)
Executive Officer
Kakching Municipal Council