

**Appendix-I**  
(Reference: Paragraph 2.2.1)

**Receipts and expenditure of NCHAC for the year 2014-15 as per Annual Accounts and the resultant surplus/deficit under revenue, capital and deposit fund**

(₹ in lakh)

Receipts		Particulars	Expenditure	
2013-14	2014-15		2013-14	2014-15
Part-I: District Fund				
399.53	415.70	Taxes on Income and Expenditure	-	-
90.60	113.35	Land Revenue	268.58	240.53
-	-	Stamps and Registration	-	-
24.42	-	Taxes on Vehicles	-	-
-	-	Education	1,892.05	1,824.28
389.07	573.76	Forests	1,405.98	1,328.99
521.58	407.98	Mines and Minerals		-
-	-	District Council	135.86	28.11
-	-	Executive Members	20.09	36.04
-	0.38	Other Administrative Service/Administration of Justice	37.35	32.16
-	-	Secretariat General Services	582.85	538.48
-	-	Pension and Other Retirement Benefits	-	300.00
-	-	Art and Culture	49.43	50.72
-	-	Urban Development	6.86	2.19
-	-	Social Security and Welfare	17.21	21.08
-	-	Relief on account of Natural Calamities	-	0.15
9.92	11.93	Roads and Transport Services	66.49	156.60
-	-	Stationery and Printing	1.58	6.33
12.64	13.72	Public Works	507.62	476.17
376.28	653.39	Other General Economic Services	162.34	165.52
347.50	3,284.00	Grants in Aid	-	-
-	44.06	Miscellaneous Receipts#	-	-
3,000.00	-	Administrative charges	-	-
5,171.54	5,518.27	Total: Revenue Receipts and Expenditure (A)	5,154.29	5,207.35
-	-	Revenue Surplus	17.25	310.92
		Capital Receipts and Expenditure		
-	-	Capital Account		
-	-	Capital Outlay on Public Works	79.61	7.91
-	-	Capital Outlay on Road Transport Services	142.87	-
-	-	Debt	-	-
-	-	Loans and Advances	-	-
-	-	Recoveries of Loans and Advances	-	-
0.00	0.00	Total: Capital Receipts and Expenditure (B)	222.48	7.91
5,171.54	5,518.27	Total Part –I District Fund (A+B)	5,376.77	5,215.26
Part-II: Deposit Fund				
		Receipts and Disbursements under entrusted functions		
42,821.66	47,644.69	Funds received from the State Government		
		Disbursements	37,690.18	43,214.46
		Surplus on Deposit Fund	5,131.48	4,430.23
42,821.66	47,644.69	Total- Part-II Deposit Fund (C)	37,690.18	43,214.46
47,993.20	53,162.96	Total Receipts and Expenditure under Part I & II	43,066.95	48,429.72
		Opening balance /Closing balance (D)		
7,773.65	12,699.91	Cash/Treasury (PDA)	12,699.91	17,433.15
55,766.85	65,862.87	Grand Total (A+B+C+D)	55,766.86	65,862.87

Source: Annual Accounts

# Refund of unspent amount received from DDOs is treated as Miscellaneous Receipts classified as “Debt (Normal) Miscellaneous Receipts.

**Appendix-II**  
(Reference: Paragraph 2.3.1)

**Revenue Receipts compared with Estimated Receipts (Budget) during 2014-15**

(₹ in lakh)

Heads of Account	Estimated Amount	Receipts as per Annual Accounts	Variation Excess (+) Shortfall (-)	Percentage
Forests	3,738.25	573.76	(-) 3,164.49	85
Roads and Transport Services	60.00	11.93	(-) 48.07	80
Other General Economic Services	1,862.64	653.39	(-) 1,209.25	65
Other Administrative Service	3.00	0.38	(-) 2.62	87
Land Revenue	1,740.00	113.35	(-) 1,626.65	93
Taxes on Vehicles	30.00	0	(-) 30.00	100
Stationery & Printing	0.02	0	(-) 0.02	100
Stamps and Registration	2.00	0	(-) 2.00	100
Taxes on Income and Expenditure	395.00	415.70	(+) 20.70	5
Public Works	7.60	13.72	(+) 6.12	81
Mines and Minerals	0.50	407.98	(+) 407.48	81,496
<b>Total</b>	<b>7,839.01</b>	<b>2,190.21</b>	<b>(-) 5,648.80</b>	

Source: Normal Budget and Annual Accounts

**Appendix-III**  
(Reference: Paragraph 2.3.2)

**Expenditure compared with that of Budget provisions during 2014-15**

(₹ in lakh)

Heads of Account	Budget Provision	Expenditure as per Annual Accounts	Variation Excess (+) Saving (-)	Percentage
Education	2,620.93	1,824.29	(-) 796.65	30
District Council	156.35	28.11	(-) 128.24	82
Executive Members	43.08	36.04	(-) 7.04	16
Administration of Justice	53.20	32.16	(-) 21.04	39
Secretariat General Services	758.59	538.48	(-) 220.11	29
Pension and Other Retirement Benefits	800.00	300.00	(-) 500.00	63
Art and Culture	80.05	50.72	(-) 29.33	37
Relief on account of Natural Calamities	5.00	0.15	(-) 4.85	97
Stationery and Printing	24.00	6.33	(-) 17.67	74
Public Works	659.68	476.17	(-) 183.51	28
Other General Economic Services	212.53	165.52	(-) 47.01	22
Land Revenue	329.66	240.53	(-) 89.13	27
Urban Development	0	2.19	(+) 2.19	100
Information and Publicity	4.50	0	(-) 4.50	100
Social Security and Welfare	18.10	21.08	(+) 2.98	16
Roads and Transport Services	107.03	156.60	(+) 49.57	46
Forests	371.21	1,328.99	(+) 957.78	258
<b>Total</b>	<b>6,243.91</b>	<b>5,207.35</b>	<b>(-) 1,036.59</b>	

Source: Normal Budget and Annual Accounts

**Appendix-IV**  
**Reference: Paragraph 3.2**

**Amount deposited as per treasury receipts schedule but not accounted for in the  
PLA Cash Book by the Council during 2014-15**

<i>(In ₹)</i>		
<b>Sl. No.</b>	<b>Month</b>	<b>Amount</b>
1	June 2014	4,576
2	July 2014	12,064
3	August 2014	1,952
4	September 2014	3,22,049
5	October 2014	1,08,985
6	November 2014	14,314
7	January 2015	43,472
8	February 2015	69,888
9	March 2015	99,900
	<b>Total</b>	<b>6,77,200</b>

*Source: Departmental Records*