

Appendix I
(Reference: Paragraph 2.2.1)
Statement showing inter year variation of total revenue receipt (District fund) during 2011-12 to 2015-16

(₹ in lakh)

Head of Accounts	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total from 2011-12 to 2015-16
1	2	3	4	5	6	7	(3 to 7)
Taxes on Income & Expenditure	152.49	420.04	392.48	335.83	635.32	304.92	2088.59
Land Revenue	25.88	71.33	72.60	49.07	73.47	58.74	325.21
Stamps and Registration	5.91	2.68	5.50	9.22	6.47	13.11	36.98
Other Administrative Services	62.50	43.33	45.54	33.60	44.99	43.89	211.35
Interest receipt	15.88	11.81	45.80	69.01	23.64	18.54	168.8
Public Health Sanitation & Water Supply	3.34	2.38	2.87	2.86	5.10	5.18	18.39
Fisheries	0.50	1.39	1.35	1.22	0.11	0.36	4.43
Forests	717.88	707.61	381.25	414.12	375.20	1179.60	3057.78
Mines & Minerals	83.05	68.17	54.33	30.90	12.25	0.00	165.65
Roads and Bridges	2.10	4.01	1.48	0.81	0.33	2.91	9.54
Roads and Transport Services	22.94	36.99	33.08	52.22	33.40	105.01	260.7
Stationery and Printing	0.00	0.00	0.24	0.02	0.03	0.04	0.33
Public Works	6.00	8.84	15.58	15.37	3.93	13.94	57.66
Other General Economic Services	258.86	302.37	328.14	750.85	473.31	868.80	2723.47
Miscellaneous Receipts	0.00	0.88	0.00	0.00	0.00	0.00	0.88
Total receipt	1357.33	1681.83	1380.24	1765.10	1687.55	2615.04	9129.76
Increase (+) decrease (-) compared to relevant previous year-₹ in lakh		(+)324.50	(-)301.59	(+)384.86	(-)77.55	(+)927.49	(+)1257.71
Percentage of variation		24	(-)18	28	(-)4	55	

Source: Revenue Receipts: Statement-5 of Annual Accounts, Capital Receipts: Statement-I of Annual Accounts and Deposit Fund: Statement-I of Annual Accounts

Appendix I(A)
(Reference: Paragraph 2.2.2)

Statement showing variation of total expenditure (District fund) during 2011-12 to 2015-16

Head of Accounts	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total from 2011-12 to 2015-16 (₹ in lakh)
1	2	3	4	5	6	7	(3 to 7) (3 to 7)
Land Revenue	645.73	698.88	756.02	811.01	841.13	998.28	4751.05
Stamps and Registration	0.20	0.00	0.00	0.20	0.00	0.20	0.6
Minor Irrigation	0.00	0.00	4.53	0.00	10.00	0.00	14.53
Relief on Natural Calamities	0.00	0.00	0.00	0.15	0.90	3.95	5
Public Health & Water Supply	0.00	0.00	21.72	0.23	22.06	1.00	45.01
Education	856.11	1000.37	1016.82	1233.80	1248.18	13212.02	18567.3
Forests	818.76	1038.28	1186.55	1309.12	1702.20	1608.98	7663.89
Roads and Bridges	0.00	0.00	50.00	6.43	50.00	39.00	145.43
District Council Secretariat	76.07	86.44	102.48	115.63	107.99	174.03	662.64
Executive Members	62.74	221.65	141.13	48.88	70.46	110.23	655.09
Administration of Justice	4.20	1.62	8.48	32.46	18.12	28.91	93.79
Secretariat Central Services	520.86	558.29	590.48	663.44	748.65	882.59	3964.31
Pension & other Retirement Benefits	140.72	187.83	240.58	168.38	234.51	181.09	1153.11
Art & Culture	24.17	33.09	22.02	25.69	43.34	53.08	201.39
Urban Development	20.00	0.00	154.00	0.00	0.00	190.00	364
Information and Publicity	0.54	0.39	0.00	0.00	0.00	0.00	0.93
Social Security & Welfare	0.00	0.00	0.00	0.00	20.00	0.00	20
Roads and Transport Services	350.08	249.41	496.60	548.20	563.55	675.77	2883.61
Stationery and Printing	342.02	392.68	384.18	346.66	526.78	413.33	2405.65
Public Works	667.03	1015.25	643.33	722.50	1197.24	1282.40	5527.75
Other General Economic Services	65.46	65.24	70.30	68.38	79.41	102.51	451.3
Advances	34.69	50.00	60.00	64.61	65.00	0.00	274.3
Contributory Provident Fund	73.73	50.10	24.08	83.39	88.74	108.53	428.57
Capital account		230.00	255.39	308.00	308.00	360.00	1461.39
Debt		0.00	60.00	64.61	0	0	124.61
Loan & Advances		0.00	0.00	0.00	65.00	0.00	65
Total expenditure	4925.11	5879.52	6288.69	6621.77	8011.26	20425.90	52152.25
Increase (+) decrease (-) compared to relevant previous year- ₹ in lakh		(+)954.41	(+)409.17	(+)333.08	(+)1389.49	(+)12414.64	
Percentage		19	7	5	21	155	

Source: Revenue Expenditure: Statement-6 of Annual Accounts, Capital Expenditure: Statement-I of Annual Accounts and Deposit Fund: Statement-I of Annual Accounts

Appendix II
(Reference: Paragraph 2.2.2)
Statement showing head-wise variation of Expenditure during 2011-12 to 2015-16

(₹ in Lakhs)

Head of Accounts	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Percentage of variation
1																
Land Revenue	645.73	698.88	53.15	8	756.02	57.14	8	811.01	54.99	7	841.13	30.12	4	998.28	157.15	17
Stamps and Registration	0.20	0.00	-0.20	100	0.00	0.00	0	0.20	0.20	100	0.00	-0.20	100	0.20	0.20	100
Minor Irrigation	0.00	0.00	0.00	0	4.53	4.53	100	0.00	-4.53	100	10.00	10.00	100	10.00	-10.00	100
Relief on Natural Calamities	0.00	0.00	0.00	0	0.00	0.00	0	0.15	0.15	100	0.90	0.75	500	3.95	3.05	334
Public Health Sanitation & Water Supply	0.00	0.00	0.00	0	21.72	21.72	100	0.23	-21.49	99	22.06	21.83	9491	1.00	-21.06	95
Education	856.11	1000.37	144.26	17	1016.83	16.46	2	1233.80	216.97	21	1248.18	14.38	1	1321.02	11963.84	959
Fisheries	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
Forests	818.76	1038.28	219.52	27	1186.55	148.27	14	1309.12	122.57	10	1702.20	393.08	30	1608.98	-93.22	5
Roads and Bridges	0.00	0.00	0.00	0	50.00	50.00	100	6.43	-43.57	87	50.00	-43.57	678	39.00	-11.00	22
District Council Secretariat	76.07	86.44	10.37	14	102.48	16.04	19	115.63	13.15	13	107.99	-7.64	7	174.03	66.04	61
Executive Members	62.74	221.65	158.91	253	141.13	-80.52	36	-48.88	-92.25	65	70.46	21.58	44	110.23	39.77	56
Administration of Justice	4.20	1.62	-2.58	61	8.48	6.86	423	32.46	23.98	283	18.12	-14.34	44	28.91	10.79	60
Secretariat Central Services	520.86	558.29	37.43	7	590.48	32.19	6	663.44	72.96	12	748.65	85.21	13	882.59	133.94	18
Pension & other Retirement Benefits	140.72	187.83	47.11	33	240.58	52.75	28	168.38	-72.20	30	234.51	66.13	39	181.09	-53.42	23
Art & Culture	24.17	33.09	8.92	37	22.02	-11.07	33	25.69	3.67	17	43.34	17.65	69	53.08	9.74	22
Urban Development	20.00	0.00	-20.00	100	154.00	154.00	100	0.00	-154.00	100	0.00	0.00	0	190.00	190.00	100
Information and Publicity	0.54	0.39	-0.15	28	0.00	-0.39	100	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
Social Security & Welfare	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	20.00	20.00	100	0.00	-20.00	100
Roads and Transport	350.08	249.41	-100.67	29	496.60	247.19	99	548.20	51.60	10	563.55	15.35	3	675.77	112.22	20
Stationery and Printing	342.02	392.68	50.66	15	384.18	-8.50	2	346.66	-37.52	10	526.78	180.12	52	413.33	-113.45	22
Public Works	667.03	1015.25	348.22	52	643.33	-371.92	37	722.50	79.17	12	1197.24	474.74	66	1282.40	85.16	7
Other General Economic Services	65.46	65.24	-0.22	0	70.30	5.06	8	68.38	-1.92	3	79.41	11.03	16	102.51	23.10	29

Sources: Revenue Expenditure (2011-12 to 2015-16): Statement-6 of Annual Accounts, Revenue Expenditure (2011-12 to 2015-16): Annexure-I to Annual Account, Capital Expenditure: Statement-I of Annual accounts

Appendix III
(Reference: Paragraph 2.3.1.1)
Statement showing significant decreases in revenue receipt over estimated budgetary provision during 2011-16

Year	Sl. No.	Head of A/cs	Estimated amount as per Budget (₹ in lakh)	Receipts as per Annual A/cs (₹ in lakh)	Excess (+)/ Shortfall (-) (₹ in lakh)	Percentage of Excess (+)/ Shortfall (-)
2011-12			90.00	2.68	-87.32	
	1	Stamps & Registration	300.00	0.00	-300.00	92
	2	Taxes on Vehicle	60.00	0.00	-60.00	100
	3	Printing & Stationary	80.00	8.84	-71.16	100
	4	Public Works	20.00	2.38	-17.62	89
	5	Public Health, Sanitation & Water Supply	200.00	36.99	-163.01	88
	6	Road & Road Transport	750.00	50.89	-699.11	82
		Total	80.00	5.50	-74.50	93
2012-13	1	Stamps & Registration	300.00	0.00	-300.00	100
	2	Taxes on Vehicle	50.00	0.24	-49.76	100
	3	Printing & Stationary	20.00	2.87	-17.13	86
	4	Public Health, Sanitation & Water Supply	195.00	33.08	-161.92	83
	5	Road & Road Transport	645.00	41.69	-603.31	
		Total	100.00	9.22	-90.78	91
2013-14	1	Stamps & Registration	300.00	0.00	-300.00	100
	2	Taxes on Vehicle	50.00	0.02	-49.98	100
	3	Printing & Stationary	20.00	2.86	-17.14	86
	4	Public Health, Sanitation & Water Supply	190.00	30.90	-159.10	84
	5	Mines & Minerals	660.00	43.00	-617.00	
		Total	100.00	6.47	-93.53	94
2014-15	1	Stamps & Registration	1600.00	0.00	-1600.00	100
	2	Taxes on Vehicle	10.00	0.03	-9.97	100
	3	Printing & Stationary	50.00	3.93	-46.07	92
	4	Public Works	2.00	0.11	-1.89	95
	5	Fisheries	150.00	12.25	-137.75	92
	6	Mines & Minerals	200.00	33.40	-166.60	83
	7	Road & Road Transport	2112.00	56.19	-2055.81	
		Total	325.00	58.74	-266.26	82
2015-16	1	Land Revenue	120.00	13.11	-106.89	89
	2	Stamps & Registration	2050.00	0.00	-2050.00	100
	3	Taxes on Vehicle	10.00	0.04	-9.96	100
	4	Printing & Stationary	5.00	0.36	-4.64	93
	5	Fisheries	150.00	0.00	-150.00	100
	6	Mines & Minerals	2660.00	72.25	-2587.75	
		Total				

Source: Budget and Annual Accounts

Appendix IV
(Reference: Paragraph 2.3.1.2)

Statement showing the significant increases in revenue receipt over estimated budgetary provision during 2011-16

Year	Sl. No.	Head of A/cs	Estimated amount as per Budget (₹ in lakh)	Receipts as per annual A/cs (₹ in lakh)	Excess (+)/ Shortfall (-) (₹ in lakh)	Percentage of Excess (+)/ Shortfall (-)
2011-12	1	Land Revenue	50.00	71.33	21.33	43
	2	Other Administrative Services	25.00	43.33	18.33	73
	3	Roads & Bridges	1.00	4.01	3.01	301
		Total	76.00	118.67	42.67	
2012-13	1	Interest Receipt	20.00	45.80	25.80	129
	2	Other Administrative Services	25.00	45.54	20.54	82
	3	Roads & Bridges	1.00	1.48	0.48	48
		Total	46.00	92.82	46.82	
2013-14	1	Interest Receipt	20.00	69.01	49.01	245
	2	Other General Economic Services	285.00	750.85	465.85	163
		Total	305.00	819.86	514.86	
2014-15	1	Interest Receipt	5.00	23.64	18.64	373
	2	Other General Economic Services	255.46	473.31	217.85	85
	3	Other Administrative Services	3.00	44.99	41.99	1400
		Total	263.46	541.94	278.48	
2015-16	1	Other General Economic Services	421.80	868.80	447.00	106
	2	Other Administrative Services	11.00	43.89	32.89	299
	3	Roads & Bridges	2.00	2.91	0.91	46
		Total	434.80	915.60	480.80	

Source: Budget and Annual Accounts

Appendix V

(Reference: Paragraph 2.3.2.1)

Statement showing decrease in revenue expenditure against estimated budgetary provision

Year	Sl. No.	Head of A/cs	Estimated amount as per Budget	Expenditure as per Annual A/cs	Excess (+)/ Shortfall (-)	Percentage of Shortfall
(₹ in lakh)						
2011-12	1	Autonomous Council	193.70	86.44	-107.26	
	2	Administration & Justice	20.60	1.62	-18.98	55
	3	Stamps & Registration	1.00	0.00	-1.00	92
	4	Education	8233.15	1000.37	-7232.78	100
	5	Art & Culture	120.50	33.09	-87.41	88
	6	Public Health & Sanitation	20.00	0.00	-20.00	73
	7	Urban Development	200.00	0.00	-200.00	100
	8	Information and Publicity	3.00	0.39	-2.61	100
	9	Relief on Natural Calamities	300.00	0.00	-300.00	87
	10	Minor Irrigation	10.00	0.00	-10.00	100
	11	Roads & Bridges	50.00	0.00	-50.00	100
Total			9151.95	1121.91	-8030.04	
2012-13	1	Administration & Justice	34.60	8.48	-26.12	75
	2	Stamps & Registration	1.00	0.00	-1.00	100
	3	Education	9652.70	1016.82	-8635.88	89
	4	Art & Culture	130.00	22.02	-107.98	83
	5	Social Security & Welfare	20.00	0.00	-20.00	100
	6	Relief on Natural Calamities	100.00	0.00	-100.00	100
	7	Minor Irrigation	10.00	4.53	-5.47	55
Total			9948.30	1051.85	-8896.45	
2013-14	1	Executive Members	169.00	48.88	-120.12	71
	2	Stamps & Registration	1.00	0.20	-0.80	80
	3	Pension & Retirement benefits	500.00	168.38	-331.62	66
	4	Education	9867.00	1233.80	-8633.20	88
	5	Art & Culture	82.50	25.69	-56.81	69
	6	Public Health & Sanitation	40.00	0.23	-39.77	99
	7	Urban Development	200.00	0.00	-200.00	100
	8	Social Security & Welfare	20.00	0.00	-20.00	100
	9	Relief on Natural Calamities	100.00	0.15	-99.85	100
	10	Other General Economic Services	170.80	68.38	-102.42	60
	11	Minor Irrigation	10.00	0.00	-10.00	100
	12	Roads & Bridges	50.00	6.43	-43.57	87
Total			11210.30	1552.14	-9658.16	
2014-15	1	Executive Members	177.29	70.46	-106.83	60
	2	Stamps & Registration	1.00	0.00	-1.00	100
	3	Pension & Retirement benefits	565.00	234.51	-330.49	58
	4	Education	11205.28	1248.18	-9957.10	89
	5	Art & Culture	88.51	43.34	-45.17	51
	6	Urban Development	200.00	0.00	-200.00	100
	7	Relief on Natural Calamities	100.00	0.90	-99.10	99
Total			12337.08	1597.39	-10739.69	
2015-16	1	Executive Members	234.00	110.23	-123.77	53
	2	Stamps & Registration	1.00	0.20	-0.80	80
	3	Pension & Retirement benefits	570.00	181.09	-388.91	68
	4	Public Health & Sanitation	40.00	1.00	-39.00	98
	5	Social Security & Welfare	20.00	0.00	-20.00	100
	6	Relief on Natural Calamities	100.00	3.95	-96.05	96
	7	Minor Irrigation	10.00	0.00	-10.00	100
Total			975.00	296.47	-678.53	

Source: Budget and Annual Accounts

Appendix-VI
(Reference: Paragraph 2.4.6)
Details of Bank Accounts maintained by KAAC with closing balances as on 31.03.2016

Sl. No.	Name of the Bank	Account No.	Type of Bank Account	Closing Balance as on 31 March 2016 (in ₹)
1	Industrial Devmnt, Bank of India	XXXXXXXXXXXXX456	Saving Bank	7,15,21,586
2	HDFC bank	XXXXXXXXXXXXX349	Saving Bank	1,18,70,007
3	Axis Bank	XXXXXXXXXXXXX565	Saving Bank	17,26,150
4	State Bank of India	XXXXXXXXXX867	Current Account	70,65,285
5	State Bank of India	XXXXXXXXXX430	Current Account	1,49,94,551
6	Axis Bank	XXXXXXXXXXXXX030	Current Account	4,26,92,177
7	ICICI Bank	XXXXXXXXXX017	Current Account	8,45,89,395
8	HDFC Bank	XXXXXXXXXXXXX084	Current Account	2,21,37,778
9	Langpi Dehangi Rural Bank	XXXXXXXXXX541	Current Account	30,26,79,303
			Total	55,92,76,232

Source: Annual Accounts and Departmental Records

Appendix VII
(Reference: Para 2.6)
Erroneous and incomplete data/figures

Head of Account	Year	Opening Balance	Receipts	Disbursement	(₹ in lakh) Closing Balance
1	2	3	4	5	6
A. Loan and advances	2011-12	88.70	4.33	50.00	134.37
	2012-13				
	2013-14		13.07		13.07
	2014-15		24.48	65.00	278.03
	2015-16		50.77		
B. Loan to District Council Employees	2011-12				
	2012-13				
	2013-14				
	2014-15				
	2015-16				
C. Deposit not bearing interest Security Deposit	2011-12				
	2012-13				
	2013-14				
	2014-15				
	2015-16				
D. Deposit from State Govt for transferred items	2011-12		72123.40	68886.71	
	2012-13		87704.68	85023.37	
	2013-14		107792.52	105875.50	
	2014-15		158036.02	125296.23	
	2015-16		126345.58	120931.81	
E. Cash & Treasury Balance (Cash)	2011-12	89.49			117.18
	2012-13	117.18			120.18
	2013-14	120.18			153.84
	2014-15	153.84			136.70
	2015-16	136.70			178.04
F. Cash & Treasury Balance Treasury	2011-12	5582.63			5755.77
	2012-13	5755.77			6979.85
	2013-14	7286.84			5434.10
	2014-15	5434.10			35385.02
	2015-16	35385.02			33981.40

Source: Statement 7 of Annual Accounts

Appendix VIII
(Reference: Paragraph 3.1.5)
Short realisation of revenue against settlement of ETG/Markets etc.

(In ₹)					
Year	Sl. No	Name of ETG/Markets/ Ghat/Fishery	Settled value	Amount paid by the operator	Amount outstanding
1	2	3	4	5	6 (4-5)
SUPDT., TAXATION, KAAC, DIPHU					
2011-12	1	Borbheta ETG	60,100	48,167	11,933
2011-12	2	Beltola (Alubari) ETG	150,000	129,870	20,130
2011-12	3	Kakosang ETG	6,251	0	6,251
2011-12	4	Lahorijan NH 36 ETG	919,917	918,000	1,917
2011-12	5	Parokhowa ETG	1,865,000	1,836,000	29,000
2011-12	6	Ouguri ETG	60,000	54,000	6,000
2011-12	7	Baithalangso ETG	170,000	136,511	33,489
2011-12	8	Manja WLM	96,055	94,000	2,055
2011-12	9	Manja DLM	37,000	32,500	4,500
2011-12	10	Longnit WDLM	28,500	23,610	4,890
2011-12	11	Borlangphar WLM	21,370	16,985	4,385
2011-12	12	Dhansiri WLM	32,500	21,875	10,625
2011-12	13	Hantidandi WLM	6,001	4,857	1,144
2011-12	14	Centre DLM	15,100	5,100	10,000
2011-12	15	Phuloni DLM	25,000	21,000	4,000
2011-12	16	Dengaon DLM	62,000	51,340	10,660
2011-12	17	Dentaghat WLM	32,685	25,800	6,885
2011-12	18	Samelangso WLM	25,100	12,000	13,100
2011-12	19	Parokhowa WLM	46,200	35,600	10,600
2011-12	20	Dillai WLM	31,150	24,600	6,550
2011-12	21	Hidipi WLM	40,500	32,000	8,500
2011-12	22	Lahorijan NH 39 WLM	397,887	341,360	56,527
2011-12	23	Khatkhati WLM	125,000	103,415	21,585
2011-12	24	Sorihojan WLM	98,451	81,550	16,901
2011-12	25	Sorihojan DLM	150,000	135,220	14,780
2011-12	26	Balipothar WLM	78,896	63,730	15,166
2011-12	27	Balipothar DLM	38,600	31,590	7,010
2011-12	28	Japarajan WLM	50,749	42,940	7,809
2011-12	29	Silonijan DLM	70,000	65,300	4,700
2011-12	30	Borpathar WLM	171,000	141,400	29,600
2011-12	31	Dolamara WLM	16,000	13,300	2,700
2011-12	32	Chowkihol	5,551	4,551	1,000
2011-12	33	Old Lahorijan WLM	40,000	33,100	6,900
2011-12	34	Khatkhati Pucca field WLM	8,000	6,615	1,385
2011-12	35	Kolangapropar WLM	28,000	23,225	4,775
2011-12	36	kheroni Beat DLM	8,101	6,995	1,106
2011-12	37	Sildhubi WLM	38,500	31,900	6,600
2011-12	38	Satgaon WLM	60,250	49,900	10,350
2011-12	39	Satgaon DLM	63,550	54,775	8,775
2011-12	40	Zerikingding WLM	29,504	24,425	5,079
2011-12	41	Kheroni DLM	171,051	141,900	29,151

1	2	3	4	5	6 (4-5)
2011-12	42	Jengkhwa WLM	251,101	207,700	
2011-12	43	Jirimpachali WLM	88,501	73,230	43,401
2011-12	44	Borkok WLM	7,265	5,880	15,271
2011-12	45	Mailoo WLM	268,551	227,260	1,385
2011-12	46	Bhoksong WLM	65,000	55,000	41,291
2011-12	47	Tumpreng WLM	277,333	213,360	10,000
2011-12	48	Dhayangmukh WLM	261,700	223,010	63,973
2011-12	49	Lalmati ghat	16,000	13,380	38,690
2011-12	50	Sikdhubi Ghat	91,150	83,350	2,620
2011-12		A. TOTAL	67,06,120	60,23,176	7,800
2012-13	1	Hollowkhuwa ETG	470,930	424,960	6,82,944
2012-13	2	Rangsali	64,700	30,000	45,970
2012-13	3	Manja DLM	39,150	36,550	34,700
2012-13	4	Borlangphar WLM	30,150	27,350	2,600
2012-13	5	Dhansiri WLM	40,200	37,881	2,800
2012-13	6	Centre WLM	45,500	30,000	2,319
2012-13	7	Dentaghat WLM	41,500	38,307	15,500
2012-13	8	Samelango WLM	30,000	28,275	3,193
2012-13	9	Hidipi WLM	41,280	38,000	1,725
2012-13	10	Laborijan NH 39 DLM	451,000	447,780	3,280
2012-13	11	Khatkhathi DLM	45,000	42,660	3,220
2012-13	12	Sarihojan WLM	120,000	115,400	2,340
2012-13	13	Sarihojan DLM	191,421	181,460	4,600
2012-13	14	Balipathar WLM	87,000	81,980	9,961
2012-13	15	Balipathar DLM	31,100	30,100	5,020
2012-13	16	Silonijan WLM	75,100	69,325	1,000
2012-13	17	Silonijan DLM	76,001	72,045	5,775
2012-13	18	Borpathar WLM	160,101	110,000	3,956
2012-13	19	Jirimpachali DLM	99,500	95,700	50,101
2012-13	20	Kolangapropar WLM	30,500	29,350	3,800
2012-13	21	Kheroni Chariali WLM	180,051	173,250	1,150
2012-13	22	Kheroni ghar WLM	200,892	193,165	6,801
2012-13	23	Mailoo WLM	267,200	256,925	7,727
2012-13	24	Satgaon WLM	91,111	87,545	10,275
2012-13	25	Satgaon DLM	94,214	89,096	3,566
2012-13	26	Zerikingding WLM	30,000	28,850	5,118
2012-13	27	Tumpreng WLM	165,200	155,675	1,150
		B. TOTAL	31,98,801	29,51,629	9,525
2013-14	1	Rajapathar WLM	77,999	60,000	2,47,172
		C. Total	77,999	60,000	17,999

1	2	3	4	5	6 (4-5)
OSD, TAXATION, KAAC, HAMREN					
2013-14	1	Nam-Taradubi ETG	4,000	0	4,000
2013-14	2	Dayanmukh DLM	2,670	0	2,670
2013-14	3	Kheroni Ghat WLM	200,000	110,000	90,000
2013-14	4	Amtereng WLM	80,260	60,000	20,260
2013-14	5	Dalimbari WLM	300	0	300
2013-14	6	Sildhubi Ghat	270,000	142,000	128,000
2013-14	7	Hongkram Ghat	16,600	0	16,600
2013-14	8	Mayurtup Ghat	500	0	500
2013-14	9	Tunpreng Beel/Fishery	9,033	0	9,033
2013-14	10	Borpani River Fishery	30,000	10,000	20,000
2013-14	11	Karbi Rongsepi CP	450	0	450
2013-14	12	Kharu Pindha CP	500	0	500
D. TOTAL			6,14,313	3,22,000	2,92,313
2014-15	1	Raniama ETG	2,050,300	946,300	1,104,000
2014-15	2	Amtereng WLM	86,152	40,000	46,152
2014-15	3	Jengkha DLM	8,300	0	8,300
2014-15	4	Kheroni Ghat WLM	185,000	121,000	64,000
2014-15	5	kheroni Beat DLM	9,000	6,800	2,200
2014-15	6	Sildhubi WLM	55,100	0	55,100
2014-15	7	Hongkram Ghat	35,000	0	35,000
2014-15	8	Sildhubi Ghat	95,100	0	95,100
E. TOTAL			25,23,952	11,14,100	14,09,852
2015-16	1	Dayanmukh ETG	4,000,005	2,000,005	2,000,000
2015-16	2	Baithalangso WLM	315,000	290,000	25,000
2015-16	3	Dayanmukh WLM	320,000	0	320,000
2015-16	4	Hongkram WLM	275,000	0	275,000
2015-16	5	Jengkha WLM	382,150	0	382,150
2015-16	6	Kolonga WLM	80,888	0	80,888
2015-16	7	Kheroni Ghat WLM	285,000	0	285,000
2015-16	8	Sildhubi WLM	150,000	0	150,000
2015-16	9	Tunpreng WLM	315,000	301,500	13,500
2015-16	10	Hongkram DLM	15,100	0	15,100
2015-16	11	Baithalangso DLM	70,777	0	70,777
2015-16	12	Sildhubi Ghat	284,100	0	284,100
2015-16	13	Borpani River Fishery	32,121	0	32,121
F. TOTAL			65,25,141	25,91,505	39,33,636
GROSS TOTAL (A+B+C+D+E+F)			1,96,46,326	1,30,62,410	65,83,916

Source: Records of Taxation Department

ETG: Entry Tax Gate

Markets- DLM: Daily Market;

WLM: Weekly Market

Appendix IX
(Reference: Paragraph 3.1.6)
Loss due to settlement at lowest rate than the previous year

Sl. No.	Name of ETG/Markets/ Ghat/Fishery	Settled value during		Loss in settlement (in ₹)
		2011-12	2012-13	
1	Bogijan ETG	20,111.00	19,711.00	
2	Rangsali ETG	81,151.00	64,700.00	400.00
3	Dayangmukh ETG	675,101.00	668,370.00	16,451.00
4	Tumpreng ETG	550,501.00	325,600.00	6,731.00
5	Dillai WLM	31,150.00	23,105.00	224,901.00
6	Khatkhati WLM	125,000.00	108,551.00	8,045.00
7	Borpothar WLM	171,000.00	160,101.00	16,449.00
8	Mailoo WLM	268,551.00	267,200.00	10,899.00
9	Tumpreng WLM	277,333.00	165,200.00	1,351.00
	TOTAL	21,99,898.00	18,02,538.00	112,133.00
				3,97,360.00
Sl. No.	Name of ETG/Markets/ Ghat/Fishery	Settled value during		Loss in settlement
		2012-13	2013-14	
1	Lahorijan NH 36 ETG	1,400,000.00	1,054,975.00	
2	Daldali WLM	25,991.00	24,000.00	345,025.00
3	Khatkhati DLM 7 days	45,000.00	40,100.00	1,991.00
4	Khatkhati Pucca field DLM	4,100.00	2,300.00	4,900.00
5	Kheroni Chariali DLM	10,051.00	6,951.00	1,800.00
6	Zirikinding DLM	7,501.00	6,050.00	3,100.00
7	Tumpreng DLM	13,500.00	11,170.00	1,451.00
8	Doyangmukh DLM	300,111.00	270,210.00	2,330.00
	TOTAL	18,06,254.00	14,15,756.00	29,901.00
				3,90,498.00
Sl. No.	Name of ETG/Markets/ Ghat/Fishery	Settled value during		Loss in settlement
		2013-14	2014-15	
1	Doyangmukh DLM	270,210.00	264,500.00	5,710.00
2	Raniama ETG	2,100,000.00	2,050,300.00	49,700.00
3	Tumpreng ETG	500,367.00	459,000.00	41,367.00
4	Jengkha WLM	301,050.00	290,100.00	10,950.00
5	Sildhubi Ghat	270,000.00	95,100.00	174,900.00
6	Jirim Pachali WLM	160,100.00	120,110.00	39,990.00
7	Kheroni Ghat WLM	200,000.00	185,000.00	15,000.00
8	Tumpreng WLM	247,845.00	231,000.00	16,845.00
	TOTAL	40,49,572.00	36,95,110.00	3,54,462.00
Sl. No.	Name of ETG/Markets/ Ghat/Fishery	Settled value during		Loss in settlement
		2014-15	2015-16	
1	Satgaon WLM	125,501.00	120,500.00	5,001.00
2	Hawraghat ETG	851,000.00	667,897.00	183,103.00
	TOTAL	9,76,501.00	7,88,397.00	1,88,104.00
	GRANT TOTAL	90,32,225.00	77,01,801.00	13,30,424.00

Source: Departmental Records

Appendix X
(Reference: Paragraph 3.1.6)
Loss due to non-settlement of ETG/Markets etc.

Year	Sl. No.	Name of ETG/Markets etc.	(in ₹) Last year Setteld value/ assessed value
2012-13	1	Amtereng WLM	78,668.00
2013-14	2	Hollowkhuwa ETG	470,930.00
	3	Rangsali ETG	64,700.00
	4	Kakosang ETG	4,876.00
2014-15	5	Rangsali ETG	48,620.00
	6	Kakosang ETG	6,251.00
	7	Rangagora ETG	3,000.00
	8	Balijan ETG	3,000.00
	9	Angjokpani ETG	2,000.00
	10	Parkup Pahar ETG	2,000.00
	11	Habepur ETG	2,000.00
	12	Ranima Forest Bazar WLM	5,000.00
	13	Mailoo WLM	268,417.00
	14	Mailoo DLM	10,498.00
2015-16	15	Umtili WLM	1,468.00
	16	Ranima Forest Bazar WLM	5,000.00
	17	Lumta WLM	2,000.00
	18	Mailoo DLM	10,498.00
		Total	9,88,926.00

Source: Departmental Records

Appendix XI

(Reference: Paragraph 3.3.3)

Statement showing year-wise details of procurement of English Medium Text Books and Karbi Text Books by the Primary Education Department, KAAC

Year	Allocation		AA No. and date	Amount	Name of the Supplier	Supply order No. and date	Name of the books supplied	Quantity supplied	Rate (₹)	Total Bill value	Bill No. & date	Vr. No. and date	Amount paid (₹ in lakhs)
	Plan	Non-plan											
2011-12	35.00	225.00	KAAC/PED-141/Pt-UKTB/ 2398 dtd 9.09.2011	46.27	Mrs. Ruplin Terangpi, Diphu	KAAC/PED/Karbi Text Book-7/1024 dated 12.09.2011	Lamachil-II	34198	37.50	21.01	001	Vr. 16 1.12.2011	21.01
							Lamachil-II	22525	27.00				
							Key book of Hummili	3500	60.00				
							Lamachil-I	21012	35.25	25.26	CP/DPUB-16/2009-11/48	Vr. 62 1.12.2011	25.26
							Lamachil-I	25521	34.50				
							Hummili	18853	48.00				
				186.48	Nobel Publishers Pvt. Ltd., 846 Joshi Lane, Karol Bagh, New Delhi - 110005	KAAC/PED/ Text Book-3/Pt-1/1239 dated 30.09.2011	Science for beginner-1	9047	60	28.51	599	Vr. 2 6.02.2012	25.66
							Science for beginner-2	11762	64				
							Science for beginner-3	8560	66				
							Science for beginner-4	7828	68				
							Fun to write No. 1-100	11760	39				
							Fun Book of GK-1	9047	55	34.85	611	-do- 8.11.2011	31.36
							Fun Book of GK-2	11762	55				
							Fun Book of GK-3	8560	55				
							Fun Book of GK-4	7828	55				
							English Grammar-1	11762	50				
							English Grammar-2	8560	50				
							English Grammar-3	7828	54				
							Learning Computer-1	9047	56				
							Learning Computer-2	11762	57	21.35	127	Vr. 6 6.02.2012	19.22
							Learning Computer-3	8560	58				
							Learning Computer-4	7828	59				
							Social Study 1	9047	61				
							Social Study 2	11762	61				
							Social Study 3	8560	66	23.51	966	Vr. 5 6.02.2012	21.16
							Social Study 4	7828	66				
							My English pre-primer	11760	22				
							Popular Rhymes-1	11760	36				
							Draw and Colour-1	11760	32	18.71	64	Vr. 4 6.02.2012	16.90
							My English (printer) primer	10691	40				
							Popular Rhymes-2	10691	36				
							School Mathematics Intro	10691	70				
							Draw and Colour-B	10691	32	25.30	65	Vr. 4 6.02.2012	22.77
							Science with smile Book- D	10691	65				
							Write away cursive writing - C	10691	40				
							Write away cursive writing - 1	9047	35				
							Draw and Colour-1	9047	35				
							My Table book-1	9047	35				
							Write away cursive writing - 2	11762	35				
							Draw and Colour-2	11762	35	24.42	63	Vr. 4 6.02.2012	21.98
							My Table book-2	11762	35				
							My Table book-3	8560	35				
							My Table book-4	7828	35				
							Art Book Series 3	8560	60				
							Art Book Series 4	7828	60	9.83	NA	Vr. 3 6.02.2012	8.85
Total	35.00	225.00		232.75						232.75			214.17

[illegible]

Year	Allocation		AA No. and date	Amount	Name of the Supplier	Supply order No. and date	Name of the Books Supplied	Quantity supplied	Rate (₹)	Total Bill value	Bill No. & date	Vr. No. and date	Amount paid
	Plan	Non-plan											
2014-15	270.00	NIL	KAAC/PED-141/Pt-I/CTB/1402 (A) dtd 3.09.2011	42.67	Milong Offset Printing & Imaging, Diphu	KAAC/PED/Kurbi Text Book-7/4/150 dated 18.09.2014	Lanchilli-II Humuli	30141 20612	37.50 40	19.55	661 20.11.2014	Vr. 24 31.12.2014	19.55
			KAAC/PED-186/Text Book /1565 (A) dated 14.10.2014	239.73	Sri Bonson Roungpi, Diphu	KAAC/PED/Kurbi Text Book-7/4/150 dated 18.09.2014	Lanchilli-I Lanchilli-II Lanchilli-III	24806 24135 22397	35.25 34.50 27.00	23.12	20 31.12.2014	Vr. 23 31.12.2014	23.12
						KAAC/PED/Text Book-3/Pt-III/4265 dated 15.10.2014	Drawing Book-1 Drawing Book-2 Drawing Book-3 Drawing Book-4 Drawing Book-5	10598 11042 9522 8744 8017	45 45 48 48 48	22.35	1 6.01.2015	Vr. 29 23.01.2015	20.12
					M/S Micro Print Process Pvt. Ltd., Plot No. 47, HSIIDC INDL Estate, Kundli, Sonapat, Haryana	KAAC/PED/Text Book-3/Pt-III/4263 dated 15.10.2014	Social Study I Social Study II	10598 11042	77 77	16.66	222 10.01.2015	Vr. 73 31.03.2015	15.00
					M/S SUN BEAM PUBLISHERS PVT. LTD., 846 JOSHILANE, KAROL BAGH, NEW Delhi - 110005	KAAC/PED/Text Book-3/Pt-III/4264 dated 15.10.2014	Science With Smile Book- O School Mathematics Intro My English Pre-Primer - A My English Pre-Primer - B Cursive Writing - 2 English Grammar 3 English Grammar 1 Science With Smile Book- 1 Science For Beginner 2 Draw And Colour-A Draw And Colour-B Cursive Writing - 1 Cursive Writing - C Learning Computer-1 Learning Computer-2 Learning Computer-3 Learning Computer-4 Learning Computer-5 Popular Rhymes-1 Popular Rhymes-2 Fun Book Knowledge-1 Fun Book Knowledge-2 Fun Book Knowledge-3 Fun Book Knowledge-4 Fun Book Knowledge-5 My Table Books-1 My Table Books-2 My Table Books-3 My Table Books-4 English Grammar 2 Fun To Write No. 1-100	12405 12405 14265 12405 11042 68 65 72 74 50 50 45 50 10598 10598 67 68 73 74 74 8017 48 48 65 65 65 65 65 44 44 45 45 9522 14265	85 88 32 50 45 68 65 72 74 50 50 45 50 50 67 68 73 74 74 74 48 48 65 65 65 65 65 44 44 45 45 9522 14265	84.22	788 10.01.2015	Vr. 72 31.03.2015	75.80
										52.97	787 10.01.2015	Vr. 72 31.03.2015	47.67
										63.07	786 10.01.2015	Vr. 72 31.03.2015	56.76
Total	270.00			282.40						281.57			258.02

Appendix XII
(Reference: Paragraph 3.3.4)

Statement showing the list of works executed by KAAC without inviting tenders

Sl. No.	Name of the work	AA No. and date	Amount (₹)
1.	Construction of retaining wall cum drain at staff quarter No.-C-79 occupied by Sri Pankaj Medhi, (O/Peon) at council colony, Diphu.	KAAC/W-370/2011-2012/380 dtd. 2.11.2011	671000
2.	Construction of retaining wall cum drain at staff quarter Sri Raghu Nath Das,(Helper) at council Colony, Diphu.	KAAC/W-370/2011-2012/380 dtd. 2.11.2011	207000
3.	repairing/ renovation of Mondal staff quarter 1 and 2 Silonijan Circle Office under Deopani constituency	KAAC/W-388/2011-2012/386 dtd. 6.12.2011	426000
4.	Repair/renovation of 4 th grade staff quarter occupied by Sri Sarsen Engti, Gangman at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	188000
5.	Repair/renovation of 4 th grade staff quarter occupied by Sri Lingki Engti at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	215000
6.	Repair/renovation of 4 th grade staff quarter occupied by Sri Dhonsing Teron, Driver at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	209000
7.	Repair/renovation of 4 th grade staff quarter occupied by Sri Augustin Hanse, Gangman at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	195000
8.	Repairing of 4 th grade staff quarter occupied by Sri Gopal Sharma, Gangman at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	187500
9.	Repairing of 4 th grade staff quarter occupied by Sri Sarsen Krishna Sharma, Gangman at Council Colony, Diphu	KAAC/W-364/2011-2012/440 dtd. 3.11.2011	178500
10.	Repairing of the official residence of Sri Wophong Rongphar, Joint Secretary at Council Colony, Diphu	KAAC/W-365/2011-2012/468 dtd. 5.12.2011	382400
11.	Construction of ran dame rubble masonry retaining wall and 2 Nos. of HP culvert (120 CM dia) at Rongchedon Ward No. VI near DAV School	KAAC/W-366/2011-12/488 dtd. 5.12.2011	1100000
12.	Construction of RCC ring well at the quarter No. 146 at Council Colony, Diphu	KAAC/W-398/2011-12/555 dtd. 14.12.2011	107000
13.	Repair/renovation of 4 th grade barrack occupied by Sri Nidhir Das, Driver and Sri Sanoy Timung, O/P at Council Colony.	KAAC/W-400/2011-12/510 dtd. 15.12.2011	357000
14.	Repairing and renovation of staff quarter occupied by Sri Kieng Rongpi, LDA at Council Colony, Diphu	KAAC/W-316/Pt.2010-11/534 dtd. 9.12.2011	226000
15.	Construction of H.P. Culvert at Loringthopi cremation ground	KAAC/W-379/2011-12/455 dtd. 2.12.2011	1921247
16.	Construction of approach road at Loringthopi cremation ground		
17.	Construction of waiting shed at Loringthopi cremation ground		
18.	Providing iron gate one unit at Loringthopi cremation ground		
19.	Constn. of brick boundary wall at Loringthopi cremation ground		
			1309265
20.	Repairing and renovation of office quarter occupied by Smti Junai Teronpi LDA at Council Colony, Diphu	KAAC/W-409/2011-12/602 dtd. 12.01.2012	435900
21.	Construction of retaining wall cum boundary wall at Council Colony behind Taxation Branch, Diphu	KAAC/W-384/2011-12/479 dtd. 6.12.2011	406000
22.	Repair /renovation of 4 th grade Mondal Barrack of KAAC, Diphu	KAAC/W-380/2011-12/426 dtd. 3.11.2011	235000
23.	Construction of retaining wall at Council backside of staff quarter of Smti Malika Borman, LDA	KAAC/W-394/2011-12/585 dtd. 28.12.2011	327000

Sl. No.	Name of the work	AA No. and date	Amount (₹)
24.	Repairing/colouring of VIP quarter No. A-3 being occupied by Sri Joyram Engleng, CEM, KAAC, Diphu	KAAC/W-383/2011-12/531 dtd. 9.12.2011	300000
25.	Repairing and renovation of staff quarter occupied by Smti Ratna Hansepi LDA at Council Colony, Diphu	KAAC/W-393/2011-12/548 dtd. 13.12.2011	173900
26.	Construction of retaining wall, S/I/bathroom and groundwater tank to the staff quarter occupied by Sri Obeth Rengma, LDA at Council Colony, Diphu	KAAC/W-401/2011-12/550 dtd. 13.12.2011	203000
27.	Renovation of 4 th grade quarter occupied by N. Kotoky, IJDP quarter No. C-55 at Council Colony, Diphu	KAAC/W-376/2011-12/377 dtd. 1.11.2011	233000
28.	Repairing of 4 th grade staff quarter occupied by Sri Kensing Taro, KAAC Colony, Diphu	KAAC/W-405/2011-12/563 dtd. 15.12.2011	195000
29.	Construction of 4 th grade staff quarter occupied by Sri Longsing Hanse, office peon at Council Colony, Diphu	KAAC/W-370/2011-12/419 dtd. 2.04.2011	311000
30.	Renovation of KAAC canteen, Water supply connection to old secretariat building and rewiring of internal electrification of KAAC canteen	KAAC/W-338/2011-12/510 dtd. 24.10.2011	241000
31.	Construction of boundary wall and chain link fencing in front side of ARO office at Donkamukam	KAAC/W-352/2011-12/383 dtd. 2.11.2011	936500
32.	Repairing/renovation of staff quarter occupied by Sri Biju Teron, S.A. at Council Colony, Diphu	KAAC/W-396/2011-12/515 dtd. 8.12.2011	423700
Total			1,09,91,647

Source: Departmental Records

Appendix XIII
(Reference: Paragraph 4.7)

Inadmissible expenditure and excess payment to contractor in execution of Construction of Medical Inspector Bungalow (IB) at Parakhowa.

(Amount in ₹)

Sl.	Quantity.	Rate (₹)	Amount (2x3)	Amount as per bill	Difference (4-5)
1	2	3	4	5	6
20/7.3.2	356.76	2762.30	985478.15	985548.00	-69.85
21/5.7.1.2	115.50	1545.91	178552.61	178553.00	-0.39
22/5.11.1	38.45	1604.50	61693.03	61693.00	0.03
23/5.7.2.1	459.60	1300.00	597480.00	597480.00	0.00
24/5.7.34	625.00	1234.83	771768.75	771769.00	-0.25
25/13.3.2	1381.30	52.10	71965.73	71966.00	-0.27
26/13.4.7	1381.30	76.99	106346.29	106269.00	77.29
27/13.6.3	225.45	36.90	8319.11	8320.00	-0.90
28/13.6.5	225.40	73.00	16454.20	16460.00	-5.80
29/24.1.1	15.00	9028.75	135431.25	135431.00	0.25
			2933489.10	2933489.00	0.10
30/1.2	7.00	8492.71	59448.97	59449.00	-0.03
31/1.6	7.00	11663.71	81645.97	81646.00	-0.03
32/1.1.3	6.00	11287.46	67724.76	67725.00	-0.24
33/3.1.1	60.00	516.70	31002.00	31002.00	0.00
	300.00	379.37	113811.00	113811.00	0.00
	360.00	318.03	114490.80	114509.00	-18.20
34/5.4.2	5.00	13685.05	68425.25	68425.00	0.25
35/1.1	18.00	502.00	9036.00	9036.00	0.00
	21.00	741.00	15561.00	15561.00	0.00
	32.00	1037.00	33184.00	33184.00	0.00
36/1.2	8.00	882.00	7056.00	7056.00	0.00
37/1.3	2.00	1448.00	2896.00	2890.00	6.00
	2.00	2069.00	4138.00	4138.00	0.00
38/1.11	10.00	138.00	1380.00	1350.00	30.00
39/1.7	990.00	98.00	97020.00	97020.00	0.00
40/1.8	720.00	146.00	105120.00	105120.00	0.00
			811939.75	811922.00	17.75
	270.00	192.00	51840.00	51840.00	0.00
	360.00	376.00	135360.00	135360.00	0.00
41/11.10	16.00	55.00	880.00	880.00	0.00
42/11.26	16.00	227.00	3632.00	3632.00	0.00
43/27.1	20.00	2377.10	47542.00	47540.00	2.00
44/27.2	3.00	1738.10	5214.30	5214.10	0.20
45/23.1	32.00	697.00	22304.00	22304.00	0.00
46/27.6	20.00	144.00	2880.00	2880.00	0.00
47/22.7	1.00	5431.00	5431.00	5431.00	0.00
			275083.30	275081.10	2.20
48/22.1.2	1.00	2804.00	2804.00	2804.00	0.00
49/22.16	18.00	104.00	1872.00	1872.00	0.00
50/22.32	360.00	29.00	10440.00	10440.00	0.00
51/15.3	2.00	1140.00	2280.00	2280.00	0.00
52/16.31	12.00	550.00	6600.00	6600.00	0.00
	3.00	779.00	2337.00	2337.00	0.00
53/5.1.7	55.00	19.00	1045.00	1045.00	0.00
54/26.3	4.00	33552.10	134208.40	134208.00	0.40
55/32.1	180.00	308.00	55440.00	55440.00	0.00
	55.00	327.00	17985.00	17985.00	0.00

1	2	3	4	5	6
	356.17	491.91	175203.58	175204.00	-0.42
56/2.1.2	48.19	181.79	8760.46	8770.00	-9.54
57/2.1.3	52.88	665.72	35203.27	35202.00	1.27
58/19.2	441.77	1208.50	533879.05	533879.00	0.04
59/22.3.1			988057.76	988066.00	-8.24
	68.18	1410.90	96192.34	96192.00	0.34
60/25.12	200.00	621.79	124358.00	124358.00	0.00
61/25.1	102.84	368.71	37918.14	37918.00	0.14
62/4.1.1	180.00	101.30	18234.00	18241.00	-7.00
63/10.2	34.83	653.01	22744.34	22770.00	-25.66
64/4.1.7	180.00	101.34	18241.20	18741.00	-499.80
65/10.2	0.75	56388.61	42235.07	42235.00	0.07
66/9.1.2	102.84	510.16	52464.85	52455.00	9.85
67/5.1.5	16.20	4623.57	74901.83	74901.00	0.83
68/9.9.2			487289.77	487811.00	-521.23
	69.74	167.05	11650.07	11650.00	0.07
69/6.2.4	80.00	1093.00	87440.00	87443.00	-3.00
70/19.14	1890.00	210.20	397278.00	397278.00	0.00
71/1.4			496368.07	496371.00	-2.93
		G. Total	5992227.75	5992740.10	-512.35

G. Total as per bill	Excess payment (6289353-5992228)
₹62,89,353	₹2,97,125

Source: Departmental Records