

Appendix-I

(Reference: Paragraph 2.2.1)

Receipts and expenditure of KAAC for the year 2016-17 as per Annual Accounts and the resultant surplus/deficit under revenue, capital and deposit fund

(₹ in lakh)

Receipts		Revenue Receipts and Expenditure	Expenditure	
2015-16	2016-17		2015-16	2016-17
		Part-I: District Fund		
304.92	440.74	Taxes on Income	0.00	0.00
0.00	0.00	District Council	174.03	137.50
0.00	0.00	Executive Member	110.23	108.92
0.00	0.00	Administrative of Justice	28.91	23.70
58.74	1147.12	Land Revenue	998.28	2,081.71
13.11	5.42	Stamps and Registration Fees	0.20	0.20
0.00	0.00	Taxes on Vehicle	0.00	0.00
18.54	40.33	Interest Receipts/Payments	0.00	0.00
0.00	0.00	Secretariat Central Services	882.59	914.47
0.04	0.47	Stationery & Printing	413.33	367.92
13.94	5.55	Public Works	1,282.40	1,592.88
0.00	0.00	Pension & Other Retirement Benefits	181.09	504.90
43.89	41.80	Administration of Justice	0.00	0.00
0.00	0.00	Education/Sports & Youth Welfare	13,212.02	13,442.54
0.00	0.00	Art & Culture	53.08	58.00
5.18	2.92	Public Health Sanitation and Water Supply	1.00	0.00
0.00	0.00	Urban Development	190.00	8.00
0.00	0.00	Information & Publicity	0.00	0.00
0.00	0.00	Relief on account of Natural Calamities	3.95	10.95
868.80	571.48	Other General Economic Services	102.51	125.65
0.00	0.00	Agriculture	0.00	0.00
0.00	0.00	Minor Irrigation	0.00	0.00
0.36	0.08	Fisheries	0.00	0.00
1,179.60	1,128.82	Forest	1,608.98	1,620.61
0.00	51.98	Mines and Minerals	0.00	0.00
2.91	0.91	Roads and Bridges	39.00	48.87
105.01	48.93	Roads and Transport Services	675.77	626.92
0.00	0.00	Loan & Advances to KAAC Employees	0.00	0.00
0.00	0.00	Contributory PF/LIC	108.53	96.06
12,984.05	13,208.62	Grants-in-Aid from State Government	0.00	0.00
15,599.09	16,695.17	Total: Revenue Receipts and Expenditure (A)	20,065.90	21,769.80
4,466.81	5,074.63	Revenue Deficit/Surplus	0.00	0.00
		Capital Receipts and Expenditure		
0.00	0.00	Capital account	360.00	360.00
0.00	0.00	Total: Capital Receipts and Expenditure (B)	360.00	360.00
0.00	0.00	Debt	0.00	0.00
0.00	0.00	Loan & Repayment of loans received from Govt.	0.00	0.00
0.00	0.00	Loan & Repayment of loans received from other sources	0.00	0.00

Receipts		Revenue Receipts and Expenditure	Expenditure	
2015-16	2016-17		2015-16	2016-17
50.77	55.52	Recoveries/Disbursement of Loan & Advances	0.00	0.00
50.77	55.52	Total: Loans received/disbursed/repaid/recovered (C)	0.00	0.00
15,649.86	16,750.69	Total Receipt & Expenditure under Part-I: District Fund (A+B+C)	20,425.90	22,129.80
PART-II: Deposit Fund				
1,26,345.57	1,02,739.71	Receipts and Disbursements under entrusted functions from the State Government (D)	1,20,931.81	84,081.82
0.00	0.00	Deficit/Surplus on Deposit Fund	5,413.77	18,657.89
1,26,345.57	1,02,739.71	Total Receipt & Expenditure under Part-II: Deposit Fund	1,20,931.81	84,081.82
1,41,995.44	1,19,490.40	Total Receipts and Expenditure under Part I & II (A+B+C+D)	1,41,422.32	1,06,211.62
		Opening balance /Closing balance (E)		
136.70	178.04	Cash	178.04	303.07
35,385.02	35,926.78	Treasury & Bank Balances	35,981.40	49,080.53
1,77,517.15	1,55,595.22	Grand Total (A+B+C+D+E)	1,77,517.15	1,55,595.22

Source: Annual Accounts

Appendix-II
(Reference: Paragraph 2.3.1)
Collection of revenue vis-à-vis provisions made in the budget (2016-17)

(₹ in lakh)

SL. No.	Head of Account	Budget (Revised)	Actual receipt	(-) Shortfall/ (+) Excess	Percentage of shortfall/ excess
1.	001 - Taxes on Income	686.00	440.74	(-) 245.26	36
2.	002 - Land Revenue	330.00	1,147.12	(+) 817.12	248
3.	003 - Stamps and Registration Fees	120.00	5.42	(-) 114.58	95
4.	004 - Taxes on Vehicle	2,805.00	0.00	(-) 2,805.00	100
5.	005 - Interest Receipts	16.00	40.33	(+) 24.33	152
6.	006 - Stationery & Printing	10.00	0.47	(-) 9.53	95
7.	007 - Public Works	60.00	5.55	(-) 54.45	91
8.	008 - Administration of Justice	12.00	41.80	(+) 29.80	248
9.	009 - Education	0.00	0.00	0.00	--
10.	010 - Public Health Sanitation and Water Supply	10.00	2.92	(-) 7.08	71
11.	011 - Other General Economic Services	783.00	571.48	(-) 211.52	27
12.	012 - Fisheries	1.00	0.08	(-) 0.92	92
13.	013 - Forest	1,220.50	1,128.82	(-) 91.68	8
14.	014 - Mines and Minerals	170.00	51.98	(-) 118.02	69
15.	015 - Roads and Bridges	2.50	0.91	(-) 1.59	64
16.	016 - Roads and Transport Services	121.00	48.93	(-) 72.07	60
Total shortfall (12 Heads of Accounts)		5,989.00	2,257.30	(-) 3,731.70	62
Total excess (3 Heads of Accounts)		358.00	1,229.25	(+) 871.25	243
Grand Total		6,347.00	3,486.55	(-) 2,860.45	45

Appendix-III

(Reference: Paragraph 2.3.2)

Revenue expenditure vis-à-vis estimated budgetary provision (2016-17)

(₹ in lakh)

SL. No.	Head of Account	Budget (Revised)	Actual expenditure	(-) Shortfall/ (+) Excess	Percentage of shortfall/ excess
1.	District Council	203.40	137.50	(-) 65.90	32
2.	Executive Member	570.50	108.92	(-) 461.58	81
3.	Administrative of Justice	30.90	23.70	(-) 7.20	23
4.	Land Revenue	1,430.90	2,081.71	(+) 650.81	45
5.	Stamp & Registration	1.00	0.20	(-) 0.80	80
6.	Interest Payment	0.00	0.00	0.00	--
7.	Secretariat Central Services	894.00	914.47	(+) 20.47	2
8.	Stationary and Printing	621.10	367.92	(-) 253.18	41
9.	Public Works	2,309.30	1,592.88	(-) 716.42	31
10.	Pension & Other Retirement Benefits	570.00	504.90	(-) 65.10	11
11.	Education/Sports & Youth Welfare	13,663.00	13,442.54	(-) 220.46	2
12.	Art & Culture	107.50	58.00	(-) 49.50	46
13.	Public Health Sanitation and Water Supply	40.00	0.00	(-) 40.00	100
14.	Urban Development	200.00	8.00	(-) 392.00	98
15.	Information & Publicity	0.00	0.00	0.00	--
16.	Social Security & Welfare	20.00	0.00	(-) 20.00	100
17.	Relief on account of Natural Calamities	100.00	10.95	(-) 89.05	89
18.	Other General Economic Services	195.50	125.65	(-) 69.85	36
19.	Agriculture	0.00	0.00	0.00	--
20.	Minor Irrigation	10.00	0.00	(-) 10.00	100
21.	Fisheries	0.00	0.00	0.00	--
22.	Forest	2,205.00	1,620.61	(-) 584.39	27
23.	Roads & Bridges	50.00	48.87	(-) 1.13	2
24.	Roads & Transport Services	455.50	626.92	(+) 171.42	38
25.	Loan & Advance to KAAC Employees	43.80	0.00	(-) 43.80	100
26.	Contributory Provident Fund	325.00	96.06	(-) 228.94	70
Total shortfall (19 Heads of Accounts)		21,266.00	18,147.24	(-) 3,118.76	(-) 15
Total excess (3 Heads of Accounts)		2,780.40	3,623.10	(+) 842.70	(+) 30
Grand Total (shortfall)		24,046.40	21,770.34	(-) 2,276.06	(-) 9

Appendix-IV
(Reference: Paragraph 3.2.1.2)

Revenue Receipt pertaining to the Accounting year 2015-16 booked in 2016-17

Sl. No.	Date of entry in Cash Book	Challan No. & date	Amount (in ₹)	Cash Book page No.
1.	01-04-2016	3856 dt.29-03-2016	2,08,304	01
2.	01-04-2016	2522 dt.21-03-2016	15,271	01
3.	01-04-2016	3131 dt.24-03-2016	4,160	01
4.	01-04-2016	1611 dt.13-03-2016	1,366	01
5.	01-04-2016	1608 dt.13-03-2016	4,731	01
6.	01-04-2016	1606 dt.13-03-2016	10,234	01
7.	01-04-2016	3782 dt.24-03-2016	8,437	01
8.	01-04-2016	1240 dt.25-05-2015	2,590	01
9.	01-04-2016	4095 dt.25-03-2016	3,144	01
10.	01-04-2016	4100 dt.25-03-2016	6,327	01
11.	01-04-2016	0306 dt.04-06-2015	7,426	01
12.	01-04-2016	0315 dt.04-06-2015	3,086	01
13.	01-04-2016	0322 dt.04-06-2015	3,121	01
14.	01-04-2016	0308 dt.04-06-2015	3,120	01
15.	01-04-2016	0063 dt.01-08-2015	1,287	01
16.	01-04-2016	2973 dt.27-08-2015	2,294	01
17.	01-04-2016	741 dt.09-09-2015	754	01
18.	01-04-2016	1461 dt.16-09-2015	6,313	01
19.	01-04-2016	0728 dt.09-09-2015	11,325	01
20.	01-04-2016	0736 dt.09-09-2015	1,366	01
21.	01-04-2016	0734 dt.09-09-2015	4,664	01
22.	01-04-2016	2188 dt.15-10-2015	12,699	01
23.	01-04-2016	0388 dt.06-01-2016	18,043	01
24.	01-04-2016	0712 dt.11-01-2016	17,196	01
25.	01-04-2016	0911 dt.16-03-2016	28,033	01
26.	01-04-2016	1259 dt.16-03-2016	27,244	01
27.	07-02-2016	4453 dt.31-03-2016	2,80,000	03
28.	07-02-2016	4090 dt.30-03-2016	1,000	03
29.	07-02-2016	0314 dt.29-03-2016	2,000	03
30.	07-02-2016	3900 dt.29-03-2016	4,60,000	03
31.	07-02-2016	3902 dt.29-03-2016	9,05,472	03
32.	07-02-2016	2079 dt.17-03-2016	1,20,000	03
33.	07-02-2016	2080 dt.17-03-2016	250	03
34.	07-02-2016	1373 dt.14-06-2015	4,288	03
35.	07-02-2016	0864 dt.09-03-2016	1,37,872	03
36.	07-02-2016	0861 dt.09-03-2016	9,66,000	03
37.	07-02-2016	0249 dt.03-03-2016	35	03
38.	07-02-2016	0265 dt.33-03-2016	1,000	03
39.	07-02-2016	1235 dt.10-02-2016	1,000	03
40.	07-02-2016	0144 dt.02-03-2016	2,600	03
41.	07-02-2016	0854 dt.03-12-2015	5,06,000	03
42.	07-02-2016	4302 dt.31-03-2016	12,195	03
43.	07-02-2016	4069 dt.30-03-2016	69,951	03
44.	07-02-2016	2568 dt.21-03-2016	20,000	03
45.	8-04-2016	4158 dt.30/03/2016	8,85,377	05
46.	12-04-2016	0036 dt.01-03-2016	26,475	05
47.	12-04-2016	0825 dt.09-03-2016	10,008	05
48.	12-04-2016	0832 dt.09-03-2016	27,180	11
49.	12-04-2016	1602 dt.15-03-2016	80,460	11
50.	12-04-2016	1414 dt.14-03-2016	22,361	11
51.	12-04-2016	1408 dt.14-03-2016	3,000	11
52.	12-04-2016	0589 dt.07-03-2016	1,88,694	11

Sl. No.	Date of entry in Cash Book	Challan No. & date	Amount (in ₹)	Cash Book page No.
53.	12-04-2016	0250 dt.03-03-2016	20,000	11
54.	12-04-2016	0283 dt.03-03-2016	20,400	11
55.	12-04-2016	03766 dt.28-03-2016	7,000	11
56.	12-04-2016	0380 dt.04-03-2016	69,108	11
57.	12-04-2016	01513 dt.08-03-2016	1,24,097	11
58.	29-04-2016	2847 dt.22-03-2016	500	21
59.	29-04-2016	3116 dt.26-03-2016	5,000	21
60.	29-04-2016	04141 dt.30-03-2016	7,500	21
61.	29-04-2016	3880 dt.29-03-2016	18,750	21
62.	29-04-2016	2569 dt.31-03-2016	20,000	21
63.	29-04-2016	4062 dt.30-03-2016	69,951	21
64.	29-04-2016	4302 dt.31-03-2016	12,195	21
65.	29-04-2016	4129 dt.30-03-2016	1,80,000	21
66.	30-04-2016	0345 dt.03-03-2016	19,060	22
67.	30-04-2016	4016 dt.29-03-2016	1,000	22
68.	30-04-2016	3921 dt.29-03-2016	8,988	22
69.	18-05-2016	2794 dt.22-03-2016	5,85,000	35
70.	18-05-2016	2072 dt.17-03-2016	43,750	35
71.	18-05-2016	2078 dt.17-03-2016	54,286	35
72.	18-05-2016	1706 dt.15-03-2016	93,820	35
73.	18-05-2016	2442 dt.19-03-2016	4,55,000	35
74.	18-05-2016	2441 dt.19-03-2016	31,675	35
75.	18-05-2016	2440 dt.19-03-2016	21,875	35
76.	18-05-2016	2797 dt.22-03-2016	60,250	35
Total			70,74,958	

Appendix-V
(Reference: Paragraph 3.2.1.2)
Revenue Receipt pertaining to the Accounting year 2016-17 booked in 2017-18

Sl. No.	Date of entry in cash Book	Challan No. & date	Amount (in ₹)	Cash Book page No.
1.	01-04-2017	5362 dt.30/03/2017	1,15,863	01
2.	01-04-2017	4719 dt.28/03/2017	5,53,314	01
3.	01-04-2017	5364 dt.30/03/2017	60,250	01
4.	01-04-2017	5755 dt.31/03/2017	54,286	04
5.	17-04-2017	5707 dt.31/03/2017	6,072	10
6.	17-04-2017	5701 dt.31/03/2017	1,89,340	10
7.	17-04-2017	5705 dt.31/03/2017	20,94,100	10
8.	17-04-2017	5700 dt.31/03/2017	20,00,000	10
9.	17-04-2017	5704 dt.31/03/2017	2,97,500	10
10.	17-04-2017	0479 dt. 13/02/2017	63,108	10
11.	19-04-2017	077 dt.26/12/2016	2,380	14
12.	19-04-2017	0992 dt 08/03/2017	16,856	14
13.	19-04-2017	0993 dt 08/03/2017	16,850	14
14.	19-04-2017	0995 dt 08/03/2017	16,866	14
15.	19-04-2017	0994 dt 08/03/2017	16,860	14
16.	03-05-2017	0255 dt.02/03/2017	4,10,241	25
17.	03-05-2017	05861 dt.30/03/2017	5,054	25
18.	03-05-2017	05660 dt.30/03/2017	27,114	25
19.	03-05-2017	05643 dt.30/03/2017	6,02,323	25
20.	03-05-2017	05702 dt.31/03/2017	40,000	25
21.	03-05-2017	04612 dt.28/03/2017	73,600	25
22.	03-05-2017	02291 dt.18/03/2017	17,140	25
23.	03-05-2017	02294 dt.18/03/2017	25,000	25
24.	03-05-2017	02248 dt.18/03/2017	70,000	25
25.	03-05-2017	04903 dt.29/03/2017	62,940	25
26.	03-05-2017	05057 dt.29/03/2017	7,38,900	25
27.	03-05-2017	05229 dt.29/03/2017	25,84,045	25
28.	03-05-2017	05309 dt.30/03/2017	10,124	25
29.	03-05-2017	04602 dt.28/03/2017	10,600	25
30.	03-05-2017	04211 dt.29/03/2017	12,140	25
31.	03-05-2017	04941 dt.29/03/2017	5,000	25
32.	03-05-2017	05597 dt.30/03/2017	23,764	25
33.	03-05-2017	02265 dt.18/03/2017	8,000	25
34.	03-05-2017	04328 dt.27/03/2017	29,000	25
35.	03-05-2017	04460 dt.27/03/2017	38,400	25
36.	03-05-2017	05695 dt.31/03/2017	30,000	25
37.	03-05-2017	05548 dt.30/03/2017	41,000	25
38.	03-05-2017	02270 dt.18/03/2017	10,000	25
39.	03-05-2017	04956 dt.29/03/2017	3,000	25
40.	03-05-2017	02830 dt.21/03/2017	60,108	25
41.	03-05-2017	02262 dt.18/03/2017	18,396	25
42.	03-05-2017	01991 dt.27/03/2017	3,59,969	25
43.	03-05-2017	02887 dt.21/03/2017	32,000	25
44.	03-05-2017	02903 dt.21/03/2017	42,000	25
45.	03-05-2017	02917 dt.21/03/2017	36,877	25

Sl. No.	Date of entry in cash Book	Challan No. & date	Amount (in ₹)	Cash Book page No.
46.	15-05-2017	01596 dt.15/03/2017	9,550	33
47.	15-05-2017	01875 dt.16/03/2017	77,980	33
48.	15-05-2017	02189 dt.18/03/2017	65,616	33
49.	15-05-2017	05537 dt.30/03/2017	1,03,124	33
50.	15-05-2017	01053 dt.03/03/2017	1,39,840	33
51.	15-05-2017	01556 dt.15/03/2017	1,76,167	33
52.	15-05-2017	05386 dt.30/03/2017	88,885	33
53.	01-06-2017	00326 dt.03/03/2017	2,080	33
Total			1,15,93,622	

Appendix-VI

(Reference: Paragraph 3.2.2.2)

Details of funds released towards non-salary component out of salary funds released by GoA during 2016-17 vide No. HAD.115/2011/Pt./147 dated 24-05-2016 (₹284,37,60,500)

Sl. No.	KAAC sanction No.	Date	Amount (in ₹)	Purpose	Released to	Payment details	
						Cheque No.	Date
1.	KAAC/PED-171/Pt-VII/FS/545 (A)	18-07-2016	1,94,90,236	Procurement of Teaching & Non-Teaching Materials	DPEO	3061/306029-30	29.07.16
2.	KAAC/PWD-259/FS/NP/BTL/2014-15/91	02-08-2016	1,70,53,800	Maintenance of roads	EE, PWD, Baithalangso Roads Divn.	3074/307317-19	02.08.16
3.	KAAC/PWD-259/FS/NP/BTL/2014-15/96	09-09-2016	1,00,00,000	Construction of roads	EE, PWD, Baithalangso Roads Divn.	3898/389744-46	15.09.16
4.	KAAC/P&RD/AA&FS-22/TE-OE/Block ITDP/99-2015/213 (A)	20-09-2016	5,00,000	Procurement of office Stationery	DD(Hills), P&RD	3902/390176-77	27.09.16
5.	KAAC/PHE/DIP/FS.Pt.file/2016-17/33 (A)	04-10-2016	25,00,000	Procurement of Materials	EE, PHE, Hamren Divn.	3915/391411-12	25.10.16
6.	KAAC/PHE/DIP/FS.Pt.file/2016-17/34 (A)	04-10-2016	25,00,000	Procurement of Materials	EE, PHE, Diphu Urban W/S Divn.	3915/391413-14	25.10.16
7.	KAAC/PHE/HOW-20 Pt.II/2016/35 (A)	04-10-2016	40,00,000	Procurement of Materials	EE, PHE, Howraghat Divn.	3915/391415-16	25.10.16
8.	KAAC/PHE/DIP-2/2016/36 (A)	04-10-2016	45,00,000	Procurement of Materials	EE, PHE, Diphu Rural W/S Divn.	3915/391417-18	25.10.16
9.	KAAC/PED-171/Stationery-12/Pt-II/ 1078 (A)	06-10-2016	3,94,971	Procurement of Office Stationery	DPEO	3903/390230-31	14.10.16
10.	KAAC/PED-141/Pt-I/KTB/ 1084 (A)	07-10-2016	26,51,522	Procurement of Karbi Text Book	DPEO	3903/390232-33	14.10.16
11.	KAAC/PED-186/Text Book/1139 (A)	21-10-2016	15,00,296	Procurement of Karbi Text Book	DPEO	3903/390240-41	25.10.16
12.	KAAC/PED-186/Text Book/1217 (A)	03-11-2016	2,32,28,515	Procurement of English Medium Book	DPEO	3916/391542-44	18.11.16
13.	KAAC/PED-171/Pt-I/FS/1236 (A)	08-11-2016	3,11,41,146	Procurement of Teaching & Non-Teaching Materials	DPEO	3916/391530-32	11.11.16
14.	KAAC/P&RD/AA&FS-22/TE-OE/Block ITDP/99-2015 (A)	08-11-2016	2,92,000	Procurement of office furniture etc.	DD(Hills), P&RD	3910/390932-33	10.11.16
Total			11,97,52,486				

Appendix-VII
(Reference: Paragraph 3.3.1)

Details of funds credited directly in Bank Accounts without routing it through PDA during 2016-17

Date of credit	Amount (in ₹)	Received from	Account Number/Bank
02-04-2016	14,92,02,000	NA	11007469430, SBI Diphu
05-08-2016	6,39,41,760	RMSA	913010049935565, Axis Bank, Diphu
11-01-2017	3,84,50,000	Finance Deptt., GoA	11007469430, SBI Diphu
11-01-2017	47,05,50,000	Finance Deptt., GoA	
27-02-2017	4,34,50,000	NA	
28-02-2017	5,72,36,604	Social Welfare Deptt., GoA	217305000017, ICICI Bank, Diphu
01-03-2017	47,05,50,000	Finance Deptt., GoA	11007469430, SBI Diphu
08-03-2017	3,84,50,000	Finance Deptt., GoA	
31-03-2017	4,34,50,000	NA	
Total	137,52,80,364		

Appendix-VIII
(Reference: Paragraph 4.1.1.2)

Statement showing settled value, revenue realised and outstanding amount in connection with settlement of ETG, markets, ghats, fisheries etc., during 2016-17

(in ₹)

Sl. No.	Name of mahal/ coupes/quarry/ etc.	Name of lessees	Settled value	Settle /lease value realised	Outstanding amount to be realised	Remarks, if any
1	Raniama Entry Tax Gate	Sri Dilipsing Tisso	53,51,151	45,00,000	8,51,151	Earnest Money not adjusted
2	Doyangmukh Entry Tax Gate	Sri Maharsing Tokbi	25,00,005	25,00,005	-	
3	Tumpreng Entry Tax Gate	Sri Nilakanta Fonglosa	5,68,100	5,68,100	-	
4	Ouguri Entry Tax Gate	Sri Bisnu Teron	3,20,000	3,20,000	-	
5	Baithalangso (Ranhabai) Entry Tax Gate	Smt. Merina Terangpi	3,65,501	3,65,501	-	
6	Borgaon Entry Tax Gate	Sri Sarjkonka Teron	57,100	57,100	-	
7	Nam Taradubi Entry Tax Gate	Sri Dibya Dhar Kro	10,000	10,000	-	
8	Sabuda Entry Tax Gate	Sri Rupsing Bongrung	8,000	8,000	-	
9	Upper Lotumari Entry Tax Gate	Sri Bisnu Teron	7,100	7,100	-	
10	Habepur Entry Tax Gate	Sri Nityananda Kemprai	7,000	7,000	-	
	Total of ETG		91,93,957	83,42,806	8,51,151	
1	Amtereng Weekly Market	Sri Rajen Teron	89,230	-	89,230	Notice served , did not comply
2	Baithalangso Weekly Market	Sri Biren Engti	3,50,051	3,50,051	-	
3	Baithalangso Daily Market	Sri Sabitri Rongpharpi	52,340	-	52,340	Notice served , did not comply
4	Borthol Weekly Market	Sri Babu Timung	35,100	35,100	-	
5	Borkok Weekly Market	Sri Joysing Teron	12,671	12,671	-	
6	Bhoksong Weekly Market	Sri Sarthe Rongpi	1,10,520	1,10,520	-	
7	Doyanmukh Weekly Market	Sri Ronjon Teron	2,84,950	-	2,84,950	Notice served , did not comply
8	Doyanmukh Daily Market	Sri Ronjon Teron	3,000	-	3,000	
9	Hongkram Weekly Market	Sri Moniram Senar	2,50,000	-	2,50,000	
10	Hongkram Daily Market	Smt. Junaki Ronghangpi	15,100	-	15,100	Market not operating
11	Hawang Weekly Market	Sri Rupsing Bongrung	4,200	4,200	-	
12	Jengkha Weekly Market	Sri Michael Timung	3,30,100	3,30,100	-	
13	Jengkha Daily Market	Sri Pradip Bey	8,933	8,933	-	

Sl. No.	Name of mahal/ coupes/quarry/ etc.	Name of lessees	Settled value	Settle /lease value realised	Outstanding amount to be realised	Remarks, if any
14	Jirimpachali Weekly Market	Sri Dijesh Dibra	1,45,000	1,45,000	-	
15	Kolonga Weekly Market	Sri Jiten Rongphar	12,100	12,100	-	
16	Kheroni Chariali Weekly Market	Sri Lalan Chauhan	1,81,051	1,81,051	-	
17	Kheroni Chariali Daily Market	Sri Lalan Chauhan	13,001	13,001	-	
18	Kheronighat Weekly Market	Sri Ramsing Engti	2,23,900	-	2,23,900	Notice served , did not comply
19	Khanduli weekly Market	Sri Bishu Teron	801	-	801	
20	Mailoo Weekly Market	Sri Pankaj Chauhan	1,88,440	1,33,440	55,000	Notice served , did not comply
21	Makoilum Weekly Market	Sri Loveline Hanse	10,675	-	10,675	
22	Satgaon Weekly Market	Sri Baburam Kramsa	1,25,500	1,25,500	-	
23	Satgaon Daily Market	Smt. Bina Kramsapi	1,82,000	1,82,000	-	
24	Umtily Weekly Market	Sri Khorsing Senar	3,200	3,200	-	
25	Umlapher Weekly Market	Sri Khorsing Senar	35,000	35,000	-	
26	Umat Weekly Market	Sri Khorsing Senar	4,500	4,500	-	
27	Thengkaralanso Weekly Market	Sri Bishu Teron	7,100	7,100	-	
28	Taradubi Weekly Market	Sri Dilip Bora	4,500	4,500	-	
29	Birsingki Weekly Market	Sri Paban Hukai	80,000	80,000	-	
30	Kheroni Beat Daily Market	Sri Rensing Engti	13,200	13,200	-	
31	Jirikindeng Weekly Market	Sri Loveline Hanse	70,500	70,500	-	
32	Jirikindeng Daily Market	Sri Loveline Hanse	15,000	15,000	-	
33	Dalimbari Weekly Market	Sri Bishu Teron	401	-	401	Market not operating
34	Lamsakhang Weekly Market	Sri Bishu Teron	4,100	-	4,100	Market not operating
35	Umswai Weekly Market	Sri Paban Hukai	35,200	35,200	-	
36	Sildubi Weekly Market	Sri Suklesawr Ronghang	93,000	93,000	-	
37	Langtuk Apam Weekly Market	Sri Khorsing Bey	7,260	7,260	-	
38	Tumpreng Weekly Market	Sri Kusha Bordoloi	1,72,100	1,72,100	-	
39	Tumpreng Daily Market	Sri Kusha Bordoloi	12,600	12,600	-	
40	Serdihunlangso Weekly Market	Smt. Kathe Terangpi	28,000	28,000	-	
41	Dongkamukh Weekly Market	Sri Bishu Teron	6,100	6,100	-	
42	Tharve ABI Weekly Market	Sri Bishu Teron	2,501	-	2,501	Market not operating
43	Long eh Lobui Weekly Market	Sri Longki Ronghang	8,000	8,000	-	
44	Lumta Weekly Market	Sri Dhonsing Rongpi	2,501	2,501	-	
45	Langhempu Weekly Market	Sri Humson Ronghang	4,000	4,000	-	
	Total of Market		32,37,426	22,45,428	9,91,998	

Sl. No.	Name of mahal/ coupes/quarry/ etc.	Name of lessees	Settled value	Settle /lease value realised	Outstanding amount to be realised	Remarks, if any
1	Bogoridubi Ghat	Sri Pradip Bey	3,210	-	3,210	Notice served , did not comply
2	Hatimara Ghat	Sri Kusha Bordoloi	4,100	4,100	-	
3	Lalmati Ghat	Sri Repon Kemprai	50,005	50,005	-	
4	Sildubi Ghat	Sri Dilipsing Tisso	2,16,400	-	2,16,400	Notice served , did not comply
5	Kolongmukh Raikata Ghat	Sri Clemen Sangma	12,500	12,500	-	
	Total of Ghat		2,86,215	66,605	2,19,610	
1	Borpani River Fishery	Sri Tenzing Terang	11,500	11,500	-	
2	Khanda Beel	Sri Suklesawr Ronghang	8,000	8,000	-	
3	Chengcheng Beel	Sri Badansing Timung	1,100	1,100	-	
	Total of Beel/Fishery		20,600	20,600	-	
	Grand Total of 2016-17		1,27,38,198	1,06,75,439	20,62,759	

Appendix-IX
(Reference: Paragraph 4.1.2)

Statement showing demand of LR (both arrear and current) raised but not collected by Mouzas during the year 2016-17

(in ₹)

Name of Circle	Name of Mouza	Demand raised			Land Revenue Realised
		Arrear	Current	Total	
Donka	Amri	7,78,945.06	1,73,375.06	9,52,320.12	0.00
	Hamren	0.00	15,04,090.33	15,04,090.33	0.00
	Duar Amla	0.00	3,52,314.59	3,52,314.59	0.00
	Chingthong	2,18,392.44	47,572.73	2,65,965.17	0.00
Phuloni	Duarsalona	7,15,187.00	1,73,247.00	8,88,434.00	0.00
	Langlokso	2,31,321.00	54,734.00	2,86,055.00	0.00
Silonijan	East Rengma	16,88,204.00	4,34,152.00	21,22,356.00	0.00
	Naga rengma	53,445.00	11,265.00	64,710.00	0.00
	Total	36,85,494.50	27,50,750.71	64,36,245.21	0.00

Appendix-X
(Reference: Paragraph 4.3)
Statement showing medicines procured at rates in excess of the MRP

Sl. No.	Name of the Supplier	Supply order No. and Date	Name of medicine supplied	KAAC approved rate (₹)	Medicine supplied	MRP of supplied medicine (₹)	Quantity supplied (in Nos.)	Excess paid over MRP (₹)		
								Excess (Per tablets/caps/Inj/Syrup)	Total cost involved	Percentage of excess
1	MEDICOS, Diphu	DMS/Indent/Medicine/ 2016-17/08 dated 20.06.2016	Azithromycin 200 mg Syrup (15 ml)	135.00 per bottle	Azikem 200(Azithromycin OralSusp.)	64.00	20,000	71	14,20,000	111
2			Vitamin + Antioxidant Syrup	198.00 per bottle	Plexavit (B Complex with lysineSyp)	99.80	10,000	98.20	9,82,000	98
3			Enzyme Syrup 200 ml	185.00 per bottle	Byzyme (Pepsin & fungal diastase Syp)	97.15	10,000	87.85	8,78,500	90
4	MEDICOS, Diphu	DMS/Indent/Medicine/ 2016-17/06 dated 20.06.2016	Multivitamin + Antioxidant Capsule	185.00 per 10 nos	Body Vital (Multivitamin& Multimineral Soft gel)	156.00per 15nos	50,000	8.10	4,05,000	78
5			Inj. Ceftriaxone 1 gram	182.00 Per vial	Cefx-0-1000 Inj.	50.35	15,000	131.65	19,74,750	261
6			Inj. Amikacen 500 mg	181.00 per vial	ASMIK 500 mg	95.00per vial	6,000	86	5,16,000	91
7			Tab Cefixim 200 mg	246.00 per 10 tab	CEFA CEL 200 DT (Cefixime Disperable tab)	126.00per 10 tab	1,00,000	12.00	12,00,000	95
8	M/s Versatile Pharma Surgico, Guwahati	DMS/Indent/Medicine/ 2016-17/05 dated20.06.2016	Tab Azithromycin 250 mg	192.00 per 6 tabs	Azicel-250	68.70per 6 tabs	40,000	20.55	8,22,000	179
Total									81,98,250	