

Appendix-I
(Reference: Paragraph 2.2.1)

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

(₹ in lakh)

Receipts		Particulars	Expenditure	
2015-16	2016-17		2015-16	2016-17
		Part-I: District Fund		
		A- Revenue Receipts and Expenditure		
451.99	429.06	Taxes on Income and Expenditure	-	-
341.68	202.67	Land Revenue	259.21	238.30
2.45	2.26	Stamps and Registration	-	-
-	85.58	Taxes on Vehicles	-	-
-	-	Education	1,823.54	2,048.46
622.33	512.70	Forests	1,522.48	1,594.02
490	950.43	Mines and Minerals	-	-
-	-	District Council	36.64	30.47
-	-	Executive Members	20.32	10.73
0.39	12.43	Administration of Justice	37.12	37.59
-	-	Secretariat General Services	590.13	553.47
-	-	Pension and Other Retirement Benefits	6.58	7.44
-	-	Art and Culture	49.69	57.40
-	-	Social Security and Welfare	12.25	31.50
10.98	30.40	Roads and Transport Services	71.86	93.24
-	0.02	Stationery and Printing	18.91	-
29.87	9.01	Public Works	509.66	623.96
1,685.76	1,757.00	Other General Economic Services	119.85	229.21
1,815.50	1,826.00	Grants in Aid from State Government	-	-
79.22	81.27 ²⁴	Miscellaneous Receipts [#]	-	-
5,530.17	5,898.83	Total –A: Revenue Receipts and Expenditure	5,078.24	5,555.79
-	-	Revenue Surplus	451.93	343.04
-	-	B- Capital Receipts and Expenditure	-	-
-	-	Capital Account	-	-
-	-	Capital Outlay on Public Works	50.89	129.71
-	-	Capital Outlay on Road Transport Services	99.25	184.19
-	-	Debt	-	-
-	-	Loans and Advances	-	-
-	-	Recoveries of Loans and Advances	-	-
0	0	Total-B: Capital Receipts and Expenditure	150.14	313.90
150.14	313.90	Capital Deficit	-	-
5,530.17	5,898.83	Total –Receipts and Expenditure (Part-I District Fund)	5,228.38	5,869.69
5,680.31	6,212.73	Total Part –I District Fund	5,680.31	6,212.73
Part-II: Deposit Fund				
-	-	C- Receipts and Disbursements under entrusted functions	-	-
43,230.81	52,107.14	Funds received from the State Government	-	-
-	-	Disbursements	46,933.81	46,995.81
43,230.81	52,107.14	Total-C: Receipts and Expenditure (Deposit Fund)	46,933.81	46,995.81
3,703.00	-	Deficit/Surplus on Deposit Fund	-	5,111.33
46,933.81	52,107.14	Total- Part-II Deposit Fund	46,933.81	52,107.14
48,760.98	58,005.97	Total Receipts and Expenditure under Part I & II	52,162.19	52,865.50
-	-	D- Opening balance /Closing balance	-	-
17,433.15	14,031.93	Cash/Treasury (PLA)	14,031.93	19,172.40
66,194.13	72,037.90	Grand Total (A+B+C+D)	66,194.13	72,037.90

Source: Annual Accounts

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

²⁴ Recovery of excess pay and allowances from staff.

Appendix-II

(Reference: Paragraph 2.2.3)

Statement showing head-wise variation of revenue receipts during 2016-17 as compared to 2015-16

(₹ in lakh)

Sl. No.	Heads of Account	Receipts during 2015-16	Receipts during 2016-17	Variation with 2015-16	Percentage of variation
1	Taxes on income and expenditure	451.99	429.05	(-) 22.94	5
2	Land Revenue	341.68	202.67	(-) 139.01	41
3	Stamps and Registration Fees	2.45	2.26	(-) 0.19	8
4	Taxes on Vehicles	0.00	85.58	85.58	--
5	Stationery and Printing	0.00	0.02	0.02	--
6	Public Works	29.87	9.01	(-) 20.86	70
7	Other Administrative Service	0.39	12.43	12.04	3087
8	Other General Economic Services	1,685.76	1,757.00	71.24	4
9	Forest	622.33	512.70	(-) 109.63	18
10	Mines and Minerals	490.00	950.43	460.43	94
11	Roads and Transport Services	10.98	30.40	19.42	177
12	Grants-in-aid from State Govt.	1,815.50	1,826.00	10.50	1
13	Debt (Normal)	79.22	81.27	2.05	3
Total Receipts Heads (Rev. A/Cs)		5,530.17	5,898.82	368.65	7

Source: Annual Accounts

Appendix-III

(Reference: Paragraph 2.3.1)

Revenue Receipts compared with Estimated Receipts (Budget) during 2016-17

(₹ in lakh)

Heads of Account	Estimated Amount	Receipts as per Annual Accounts	Variation Excess (+) Shortfall (-)	Percentage
Stamps and Registration	3.50	2.26	(-) 1.24	35
Forests	1,105.14	512.70	(-) 592.44	54
Roads and Transport Services	40.00	30.40	(-) 9.60	24
Other General Economic Services	5,988.09	1,757.00	(-) 4,231.09	71
Taxes on Income and Expenditure	415.00	429.06	(+) 14.06	3
Land Revenue	116.00	202.67	(+) 86.67	75
Taxes on Vehicles	50.00	85.58	(+) 35.58	71
Mines and Minerals	149.50	950.43	(+) 800.93	536
Other Administrative Service	3.00	12.43	(+) 9.43	314
Public Works	6.82	9.01	(+) 2.19	32
Stationery and Printing	0.02	0.02	-	-
Total	7,877.07	3,991.56	(-) 3,885.51	

Source: Normal Budget and Annual Accounts

Appendix-IV
(Reference: Paragraph 2.3.2)

Expenditure compared with that of Budget provisions during 2016-17

(₹ in lakh)

Heads of Account	Budget Provision	Expenditure as per Annual Accounts	Variation Excess (+) Saving (-)	Percentage
Land Revenue	378.15	238.30	(-) 139.85	37
Education	4,906.99	2,048.46	(-) 2,858.53	58
Forests	2,522.43	1,594.02	(-) 928.41	37
District Council	160.11	30.47	(-) 129.64	81
Executive Members	74.45	10.73	(-) 63.72	86
Other Administrative Service	55.56	37.59	(-) 17.97	32
Secretariat General Services	1,345.18	553.47	(-) 791.71	59
Pension and Other Retirement Benefits	1,000.00	7.44	(-) 992.56	99
Art and Culture	86.40	57.40	(-) 29.00	34
Relief on account of Natural Calamities	5.00	0.00	(-) 5.00	100
Roads and Transport Services	156.73	93.24	(-) 63.49	41
Stationery and Printing	27.00	0.00	(-) 27.00	100
Public Works	875.85	623.96	(-) 251.89	29
Other General Economic Services	232.92	229.21	(-) 3.71	2
Information and Publicity	5.00	0.00	(-) 5.00	37
Social Security and Welfare	26.60	31.50	(+) 4.90	18
Total	11,858.37	5,555.79	(-) 6,302.58	

Source: Normal Budget and Annual Accounts

Appendix-V
(Reference: Paragraph 4.4)

Statement showing the position of Forest Royalty collected during the year 2016-17 under Garampani Range, Umrangso under DFO (West), Haflong and not deposited into PDA

(In ₹)

Date of receipt	Receipt Book No.	Page No.	Nature of Forest Produce	Royalty Collected	AVAT	Total Collected	Received from whom
12/9/16	1,370	43	Earth & Clay	7,140	1,036	8,176	B. Sengyong
3/11/16	1,370	64	Sand	14,000	2,030	16,030	Diten Langthasa
6/11/16	1,370	68	sand	560	81	641	Diten Langthasa
27/2/17	038	092	Timber	21,073	3,288	24,361	-do-
27/2/17	038	093	Logs	21,375	3,186	24,561	Men singh Rongpi
27/2/17	038	094	Logs	19,451	2,994	22,445	-do-
27/2/17	038	095	Logs	18,808	2,930	21,738	-do-
27/2/17	038	096	Logs	18,780	2,868	21,648	Sar Millick
27/2/17	038	097	Logs	17,153	2,748	19,901	-do-
27/2/17	038	098	Logs	21,266	3,171	24,437	-do-
10/3/17	039	011	Timber	20,441	3,225	23,666	Sar Millik
10/3/17	039	012	Timber	20,630	3,223	23,853	Sar Millik
10/3/17	039	013	Timber	18,862	2,996	21,858	Sar Millik
10/3/17	039	014	Timber	18,765	2,982	21,747	Sar Millik
10/3/17	039	015	Timber	20,988	3,275	24,263	Sar Millik
10/3/17	039	016	Timber	15,156	2,401	17,557	Sar Millik
10/3/17	039	017	Timber	21,014	3,192	24,206	Sar Millik
10/3/17	039	018	Timber	20,385	3,159	23,544	Sar Millik
10/3/17	039	019	Timber	19,604	3,162	22,766	Sar Millik
27/3/17	043	016	Charcoal	11,138	1,615	12,753	On Singh Teron
27/3/17	043	018	Charcoal	11,138	1,615	12,753	On Singh Teron
27/3/17	043	019	Charcoal	11,138	1,615	12,753	On Singh Teron
28/3/17	043	020	Charcoal	11,138	1,615	12,753	On Singh Teron
28/3/17	043	021	Charcoal	11,138	1,615	12,753	On Singh Teron
28/3/17	043	022	Charcoal	11,138	1,615	12,753	On Singh Teron
Total				4,02,279	61,637	4,63,916	

Source: Departmental Records

Appendix-VI
(Reference: Paragraph 4.5)

Statement showing delay in deposit of Tax revenue collected

Book No.	Receipt No.	Date of collection		Date of deposit	Amount collected (in ₹)	Delay in deposit (in days)	
		From	To			Min	Max
747	37,301 to 37,350	25-02-2016	11-03-2016	26-04-2016	86,964	46	61
748	37,351 to 37,400	04-03-2016	27-04-2016	25-05-2016	94,254	28	82
749	37,401 to 37,450	11-03-2016	12-04-2016	26-04-2016	1,27,400	14	46
750	37,451 to 37,500	12-04-2016	22-04-2016	03-05-2016	1,61,700	11	21
775	38,701 to 38,750	06-05-2016	13-05-2016	15-06-2016	1,73,980	33	40
774	38,651 to 38,700	05-05-2016	13-06-2016	20-07-2016	1,47,050	37	76
773	38,601 to 38,650	30-04-2016	06-05-2016	10-05-2016	2,40,800	4	10
772	38,551 to 38,600	27-04-2016	05-05-2016	15-06-2016	1,51,354	41	49
771	38,501 to 38,550	22-04-2016	30-04-2016	16-05-2016	1,56,250	16	24
785	39,201 to 39,250	13-05-2016	13-06-2016	05-07-2016	1,77,884	22	53
787	39,301 to 39,350	15-06-2016	05-07-2016	09-08-2016	1,21,700	35	55
788	39,351 to 39,400	20-06-2016	27-06-2016	09-08-2016	96,740	43	50
789	39,401 to 39,450	27-06-2016	15-07-2016	01-08-2016	1,76,360	17	35
835	41,701 to 41,750	05-07-2016	12-07-2016	24-08-2016	95,780	43	50
836	41,751 to 41,800	12-07-2016	08-08-2016	08-09-2016	1,47,680	31	58
837	41,801 to 41,850	15-07-2016	02-08-2016	09-08-2016	2,69,768	7	25
838	41,851 to 41,900	02-08-2016	10-08-2016	09-09-2016	4,49,760	30	38
839	41,901 to 41,950	08-08-2016	30-08-2016	05-10-2016	2,72,240	36	58
863	43,101 to 43,150	16-08-2016	14-09-2016	27-09-2016	3,09,360	13	42
864	43,151 to 43,200	01-09-2016	14-10-2016	25-11-2016	1,14,344	42	85
865	43,201 to 43,250	14-09-2016	29-09-2016	25-10-2016	2,97,020	26	41
866	43,251 to 43,300	30-09-2016	07-11-2016	28-11-2016	2,55,964	21	59
867	43,340 to 43,350	09-12-2016	17-12-2016	16-01-2017	64,900	30	38
922	46,051 to 46,100	07-11-2016	08-12-2016	09-01-2017	93,600	32	63
923	46,101 to 46,150	08-12-2016	16-12-2016	09-01-2017	1,70,377	24	32
924	46,151 to 46,200	16-12-2016	21-12-2016	09-01-2017	2,17,600	19	24
925	46,201 to 46,250	19-12-2016	03-01-2017	16-01-2017	1,72,400	13	28
926	46,251 to 46,300	21-12-2016	28-12-2016	09-01-2017	2,88,800	12	19
977	48,801 to 48,850	28-12-2016	04-01-2017	16-01-2017	2,86,000	12	19
978	48,851 to 48,900	05-01-2017	09-01-2017	16-01-2017	3,62,500	7	11
979	48,901 to 48,950	09-01-2017	17-01-2017	14-02-2017	2,62,800	28	36
980	48,951 to 49,000	03-01-2017	19-01-2017	14-02-2017	1,77,000	26	42
981	49,001 to 49,050	17-01-2017	24-01-2017	14-02-2017	3,14,400	21	28
986	49,251 to 49,300	20-01-2017	07-02-2017	16-02-2017	1,64,080	9	27
987	49,301 to 49,350	24-01-2017	07-02-2017	16-02-2017	2,12,300	9	23
988	49,351 to 49,400	15-02-2017	10-03-2017	29-03-2017	1,80,300	19	42
989	49,401 to 49,450	07-02-2017	15-02-2017	02-03-2017	1,91,400	15	23
999	49,901 to 49,950	15-02-2017	28-02-2017	04-03-2017	2,27,700	4	17
1000	49,951 to 50,000	28-02-2017	21-03-2017	29-03-2017	286,700	8	29
		Total			77,97,209		

Source: Departmental Records

Appendix-VII
(Reference: Paragraph 4.5)

Statement showing delay in deposit of land revenue collected

Receipt Book No.	Receipt No	Date of collection		Amount (in ₹)	Date of deposit	Delay (in days)	
		From	To			Max	Min
776	38,751 to 38,800	03-05-2016	16-06-2016	3,23,607	21-07-2016	79	35
777	38,801 to 38,850	16-06-2016	29-06-2016	2,01,792	04-07-2016	18	5
829	41,401 to 41,450	29-06-2016	05-07-2016	2,54,950	15-07-2016	16	10
845	42,201 to 42,250	18-07-2016	21-07-2016	2,94,502	27-07-2016	9	6
846	42,251 to 42,300	21-07-2016	26-07-2016	2,05,348	31-08-2016	41	36
847	42,301 to 42,350	26-07-2016	29-07-2016	2,19,664	31-08-2016	36	33
868	43,351 to 43,400	08-08-2016	11-08-2016	1,38,514	15-09-2016	38	35
889	44,401 to 44,450	01-09-2016	06-09-2016	1,07,522	15-09-2016	14	9
890	44,451 to 44,500	06-09-2016	09-09-2016	1,42,254	22-09-2016	16	13
891	44,501 to 44,550	09-09-2016	14-09-2016	1,39,893	02-10-2016	23	18
892	44,551 to 44,600	10-09-2016	16-09-2016	98,763	19-10-2016	39	33
893	44,601 to 44,650	14-09-2016	21-09-2016	52,628	19-10-2016	35	28
901	45,001 to 45,050	21-09-2016	28-09-2016	31,350	19-10-2016	28	21
902	45,051 to 45,100	28-09-2016	30-09-2016	56,784	20-10-2016	22	20
903	45,101 to 45,150	30-09-2016	05-10-2016	48,225	20-10-2016	20	15
905	45,201 to 45,250	18-10-2016	20-10-2016	3,73,581	27-10-2016	9	7
911	45,501 to 45,550	24-10-2016	26-10-2016	3,29,878	04-11-2016	11	9
906	45,251 to 45,300	20-10-2016	24-10-2016	80,402	09-11-2016	20	16
912	45,551 to 45,600	24-10-2016	02-11-2016	1,93,985	09-11-2016	16	7
869	43,401 to 43,450	12-08-2016	18-08-2016	1,00,863	29-12-2016	139	133
915	45,701 to 45,750	15-11-2016	18-11-2016	1,40,067	29-12-2016	44	41
947	47,301 to 47,350	25-11-2016	30-11-2016	1,32,274	04-01-2017	40	35
951	47,501 to 47,550	14-12-2016	16-12-2016	1,70,278	04-01-2017	21	19
916	45,751 to 45,800	19-11-2016	23-11-2016	2,01,477	29-12-2016	40	36
948	47,351 to 47,400	01-12-2016	08-12-2016	91,386	29-12-2016	28	21
953	47,601 to 47,650	19-12-2016	22-12-2016	1,70,071	12-01-2017	24	21
968	48,351 to 48,400	22-12-2016	03-01-2017	1,91,006	21-01-2017	30	18
969	48,401 to 48,450	03-01-2017	05-01-2017	1,11,950	07-02-2017	35	33
970	48,455 to 48,500	05-01-2017	09-01-2017	85,515	21-02-2017	47	43
993	49,601 to 49,650	03-02-2017	09-02-2017	1,80,789	10-03-2017	35	29
994	49,651 to 49,700	09-02-2017	18-02-2017	80,562	22-03-2017	41	32
995	49,701 to 49,748	18-02-2017	21-02-2017	1,73,604	30-03-2017	40	37
996	49,751 to 49,800	21-02-2017	27-02-2017	94,365	30-03-2017	37	31
972	48,551 to 48,600	16-01-2017	25-01-2017	2,02,389	02-03-2017	45	36
	Total			54,20,238			

Source: Departmental Records

Appendix-VIII
(Reference: Paragraph 4.7)

Statement showing the details of items not executed

Name of item	Quantity shown as executed	Rate (in ₹)	Value of work (in ₹)
Part I 18/13.6.5a (Barge Board)	14.91	61.95	924
Part I 18/9.4.1 (Barge Board)	59.66	349.75	20,866
Part II 1/1.1Ab (Railing Post/Protection Wall)	348.14	138.12	48,085
Part II 2/2.1.1b (Railing Post/Protection Wall)	2.07	3,890.61	8042
Part II 3/4.1.4a (Railing Post/Protection Wall)	12.77	6,045.24	77,167
Part II 4/18.1.1a (Railing Post)	2.21	7,158.9	15,843
Part II 5/3.1.1a (Railing Post)	24.82	252.24	6,261
	37.54	394.81	14,821
Part II 6/18.1.1c (Railing Post)	0.538	6,767.66	3,641
Part II 7/2.2.1a (Railing Post)	1.22	5,496.65	6,728
Part II 8/2.2.1ba (Railing Post)	1.60	5,668.82	9,053
Part II 9/6.2.2a (Railing Post)	22.46	167.05	3,752
Part II 10/3.1.1Acii (Railing Post)	162.00	323.37	52,386
Part III Electrical Works	As per MB noting		88,769
		Total	3,56,338

Source: Departmental Records