

Appendix-I

(Reference: Paragraph 2.2.1)

Receipts and expenditure of KAAC for the year 2017-18 as per Annual Accounts and the resultant surplus/deficit under revenue, capital and deposit fund

(₹ in lakh)

Receipts		Particulars	Expenditure	
2016-17	2017-18		2016-17	2017-18
Part-I: District Fund				
Revenue Receipts and Expenditure				
440.74	344.17	Taxes on Income	0.00	0.00
0.00	0.00	District Council	137.50	133.84
0.00	0.00	Executive Member	108.92	440.79
0.00	0.00	Administrative of Justice	23.70	33.06
1,147.12	158.10	Land Revenue	2,081.71	1,106.58
5.42	38.94	Stamps and Registration Fees	0.20	0.00
0.00	0.02	Taxes on Vehicle	0.00	0.00
40.33	2.97	Interest Receipts/Payments	0.00	0.00
0.00	0.00	Secretariat Central Services	914.47	982.72
0.47	0.30	Stationery & Printing	367.92	710.29
5.55	0.50	Public Works	1,592.88	2,327.04
0.00	0.00	Pension & Other Retirement Benefits	504.90	677.32
41.80	34.20	Administration of Justice	0.00	0.00
0.00	0.17	Education/Sports & Youth Welfare	13,442.54	17,500.88
0.00	0.00	Art & Culture	58.00	133.34
		Public Health Sanitation and Water Supply	0.00	0.19
2.92	19.78	Urban Development	8.00	108.10
0.00	0.00	Information & Publicity	0.00	15.00
0.00	0.00	Social Security & Welfare	0.00	0.00
0.00	0.00	Relief on account of Natural Calamities	10.95	9.17
571.48	912.82	Other General Economic Services	125.65	149.41
0.00	0.00	Agriculture	0.00	0.00
0.00	0.00	Minor Irrigation	0.00	14.18
0.08	1.48	Fisheries	0.00	0.00
1,128.82	1,216.22	Forest	1,620.61	1,799.99
51.98	19.00	Mines and Minerals	0.00	0.00
0.91	8.27	Roads and Bridges	48.87	57.47
48.93	50.80	Roads and Transport Services	626.92	679.31
0.00	0.00	Loan & Advances to KAAC Employees	0.00	0.00
0.00	0.00	Contributory PF/LIC	96.06	64.56
13,208.62	17,485.60	Grants-in-Aid from State Government	0.00	0.00
16,695.17	20,293.34	Total: Revenue Receipts and Expenditure (A)	21,769.80	26,943.24
5074.63	6,649.90	Revenue Deficit/Surplus	0.00	0.00
		Capital Receipts and Expenditure		
0.00	0.00	Capital account	360.00	381.21
0.00	0.00	Total: Capital Receipts and Expenditure (B)	360.00	381.21
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
55.52	55.52	Recoveries/Disbursement of Loan & Advances	0.00	0.00
55.52	55.52	Total: Loans received/dispursed/repaid/recovered (C)	0.00	0.00
16,750.69	20,348.86	Total Receipt & Expenditure under	22,129.80	27,324.45

		Part-I: District Fund (A+B+C)		
		PART-II: Deposit Fund		
1,02,739.71	1,54,491.78	Receipts and Disbursements under entrusted functions from the State Government (D)	84,081.82	1,30,036.63
0.00	0.00	Deficit/Surplus on Deposit Fund	18,657.89	24,455.15
1,02,739.71	1,54,491.78	Total Receipt & Expenditure under Part-II: Deposit Fund	84,081.82	1,30,036.63
1,19,490.40	1,74,840.64	Total Receipts and Expenditure under Part I & II (A+B+C+D)	1,06,211.62	1,57,361.08
		Opening balance /Closing balance (D)		
178.04	303.07	Cash	303.06	805.74
35,926.78	49,080.54	Treasury & Bank Balances	49,080.54	66,057.43
1,55,595.22	2,24,224.25	Grand Total (A+B+C+D)	1,55,595.22	2,24,224.25

Source: Annual Accounts

Appendix-II
(Reference: Paragraph 2.3.1)
Collection of revenue vis-à-vis provisions made in the budget (2017-18)
(₹ in lakh)

Sl. No.	Head of Account	Budget (Revised)	Actual receipt	(-) Shortfall/ (+) Excess	Percentage of shortfall/ excess
1.	001 – Taxes on Income	812.00	344.17	(-) 467.83	58
2.	002 – Land Revenue	331.00	158.10	(-) 172.90	52
3.	003 – Stamps and Registration Fees	120.00	38.94	(-) 81.06	68
4.	004 – Taxes on Vehicle	3,100.00	0.02	(-) 3,099.98	100
5.	005 – Interest Receipts	15.00	2.97	(-) 12.03	80
6.	006 – Stationery & Printing	10.00	0.30	(-) 9.70	97
7.	007 – Public Works	65.00	0.50	(-) 64.50	99
8.	008 – Administration of Justice	13.00	34.20	(+) 21.20	163
9.	009 – Education	0.00	0.17	(+) 0.17	--
10.	010 – Public Health Sanitation and Water Supply	10.00	19.78	(+) 9.78	98
11.	011 – Other General Economic Services	845.00	912.82	(+) 67.82	8
12.	012 – Fisheries	1.50	1.48	(-) 0.02	1
13.	013 – Forest	1,296.00	1,216.22	(-) 79.78	6
14.	014 – Mines and Minerals	180.00	19.00	(-) 161.00	89
15.	015 – Roads and Bridges	3.00	8.27	(+) 5.27	176
16.	016 – Roads and Transport Services	125.00	50.80	(-) 74.20	59
Total shortfall (11 Heads of Accounts)		6,055.50	1,832.50	(-) 4,223.00	70
Total excess (5 Heads of Accounts)		871.00	975.24	(+) 104.24	12
Grand Total (excess)		6,926.50	2,807.74	(-) 4,118.76	59

Appendix-III

(Reference: Paragraph 2.3.2)

Revenue expenditure vis-à-vis estimated budgetary provision (2017-18)

(₹ in lakh)

Sl. No.	Head of Account	Budget (Revised)	Actual expenditure	(-) Shortfall/ (+) Excess	Percentage of shortfall/ excess
1.	District Council	214.00	133.84	(-) 80.16	37
2.	Executive Member	675.60	440.79	(-) 234.81	35
3.	Administrative of Justice	35.90	33.06	(-) 2.84	8
4.	Land Revenue	1,491.80	1,106.58	(-) 385.22	26
5.	Stamp & Registration	1.00	0.00	(-) 1.00	100
6.	Interest Payment	0.00	0.00	0.00	--
7.	Secretariat Central Services	1,171.50	982.72	(-) 188.78	16
8.	Stationary and Printing	644.10	710.29	(+) 66.19	10
9.	Public Works	2,392.00	2,327.04	(-) 64.96	3
10.	Pension & Other Retirement Benefits	630.00	677.32	(+) 47.32	8
11.	Education/Sports & Youth Welfare	13,778.00	17,500.88	(+) 3,722.88	27
12.	Art & Culture	163.50	133.34	(-) 30.16	18
13.	Public Health Sanitation and Water Supply	40.00	0.19	(-) 39.81	100
14.	Urban Development	200.00	108.10	(-) 91.90	46
15.	Information & Publicity	30.00	15.00	(-) 15.00	50
16.	Social Security & Welfare	20.00	0.00	(-) 20.00	100
17.	Relief on account of Natural Calamities	100.00	9.17	(-) 90.83	91
18.	Other General Economic Services	203.50	149.41	(-) 54.09	27
19.	Agriculture	0.00	0.00	0.00	--
20.	Minor Irrigation	10.00	14.18	(+) 4.18	42
21.	Fisheries	0.00	0.00	0.00	--
22.	Forest	2,306.10	1,799.99	(-) 506.11	22
23.	Roads & Bridges	50.00	57.47	(+) 7.47	15
24.	Roads & Transport Services	532.00	679.31	(+) 147.31	28
25.	Loan & Advances to KAAC Employees	43.80	0.00	(-) 43.80	100
26.	Contributory PF/LIC	325.00	64.56	(-) 260.44	80
27.	Capital Outlay on Road Transport Services	360.00	381.21	(+) 21.21	6
Total shortfall (17 Heads of Accounts)		9,413.70	7,303.79	(-) 2,109.91	(-) 22
Total excess (7 Heads of Accounts)		16,004.10	20,020.66	(+) 4,016.56	(+) 25
Grand Total (excess)		25,417.80	27,324.45	(+) 1,906.65	(+) 8

Appendix-IV
(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	001
2.	01-04-2017	4719 dt.28/03/2017	5,53,314	001
3.	01-04-2017	5364 dt.30/03/2017	60,250	001
4.	01-04-2017	5755 dt.31/03/2017	54,286	004
5.	17-04-2017	5707 dt.31/03/2017	6,072	010
6.	17-04-2017	5701 dt.31/03/2017	1,89,340	010
7.	17-04-2017	5705 dt.31/03/2017	20,94,100	010
8.	17-04-2017	5700 dt.31/03/2017	20,00,000	010
9.	17-04-2017	5704 dt.31/03/2017	2,97,500	010
10.	17-04-2017	0479 dt. 13/02/2017	63,108	010
11.	19-04-2017	077dt.26/12/16	2,380	014
12.	19-04-2017	0992 dt 08/03/2017	16,856	014
13.	19-04-2017	0993 dt 08/03/2017	16,850	014
14.	19-04-2017	0995 dt 08/03/2017	16,866	014
15.	19-04-2017	0994 dt 08/03/2017	16,860	014
16.	03-05-2017	0255 dt.02/03/2017	4,10,241	025
17.	03-05-2017	05861 dt.30/03/2017	5,054	025
18.	03-05-2017	05660 dt.30/03/2017	27,114	025
19.	03-05-2017	05643 dt.30/03/2017	6,02,323	025
20.	03-05-2017	05702 dt.31/03/2017	40,000	025
21.	03-05-2017	04612 dt.28/03/2017	73,600	025
22.	03-05-2017	02291 dt.18/03/2017	17,140	025
23.	03-05-2017	02294 dt.18/03/2017	25,000	025
24.	03-05-2017	02248 dt.18/03/2017	70,000	025
25.	03-05-2017	04903 dt.29/03/2017	62,940	025
26.	03-05-2017	05057 dt.29/03/2017	7,38,900	025
27.	03-05-2017	05229 dt.29/03/2017	25,84,045	025
28.	03-05-2017	05309 dt.30/03/2017	10,124	025
29.	03-05-2017	04602 dt.28/03/2017	10,600	025
30.	03-05-2017	04211 dt.29/03/2017	12,140	025
31.	03-05-2017	04941 dt.29/03/2017	5,000	025
32.	03-05-2017	05597 dt.30/03/2017	23,764	025
33.	03-05-2017	02265 dt.18/03/2017	8,000	025
34.	03-05-2017	04328 dt.27/03/2017	29,000	025
35.	03-05-2017	04460 dt.27/03/2017	38,400	025
36.	03-05-2017	05695 dt.31/03/2017	30,000	025
37.	03-05-2017	05548 dt.30/03/2017	41,000	025
38.	03-05-2017	02270 dt.18/03/2017	10,000	025
39.	03-05-2017	04956 dt.29/03/2017	3,000	025

Sl. No.	Date of entry in cash Book	Challan No & date	Amount (In ₹)	Cash Book page No.
40.	03-05-2017	02830 dt.21/03/2017	60,108	025
41.	03-05-2017	02262 dt.18/03/2017	18,396	025
42.	03-05-2017	01991 dt.27/03/2017	3,59,969	025
43.	03-05-2017	02887 dt.21/03/2017	32,000	025
44.	03-05-2017	02903 dt.21/03/2017	42,000	025
45.	03-05-2017	02917 dt.21/03/2017	36,877	025
46.	15-05-2017	01596 dt.15/03/2017	9,550	033
47.	15-05-2017	01875 dt.16/03/2017	77,980	033
48.	15-05-2017	02189 dt.18/03/2017	65,616	033
49.	15-05-2017	05537 dt.30/03/2017	1,03,124	033
50.	15-05-2017	01053 dt.03/03/2017	1,39,840	033
51.	15-05-2017	01556 dt.15/03/2017	1,76,167	033
52.	15-05-2017	05386 dt.30/03/2017	88,885	033
53.	01-06-2017	00326 dt.03/03/2017	2,080	033
Total			1,15,93,622	

Appendix-V
(Reference: Paragraph 3.3.1)

Details of funds credited directly in Bank Accounts without routing through PDA during 2017-18

Date of Receipt	Amount (In ₹)	Received from	Account Number/Bank
29-04-2017	37,08,496	Social Welfare Deptt., GoA	xxxx0017, ICICI Bank, Diphu
20-07-2017	35,000	Social Welfare Deptt., GoA	
20-07-2017	3,33,76,050	Social Welfare Deptt., GoA	
28-11-2017	48,800	Social Welfare Deptt., GoA	
16-12-2017	1,00,00,000	RMSA	xxxx0084, HDFC Bank, Diphu
22-12-2017	29,67,000	RMSA	
27-02-2018	6,34,12,500	Agriculture Deptt., GoA	xxxx2776, IDBI Diphu
03-03-2018	2,43,50,000	Finance Deptt., GoA	xxxx9430, SBI Diphu
23-03-2018	2,43,50,000	NA	
23-03-2018	17,06,62,500	Finance Deptt., GoA	
27-03-2018	12,82,85,000	Finance Deptt., GoA	
31-03-2018	1,25,52,000	NA	
31-03-2018	9,24,96,000	Finance Deptt., GoA	xxxx8349, HDFC Bank, Diphu
31-03-2018	12,06,36,000	Hill Areas Deptt., GoA	
31-03-2018	1,79,20,000	Hill Areas Deptt., GoA	
31-03-2018	35,00,000	Hill Areas Deptt., GoA	
31-03-2018	5,49,40,000	Social Welfare Deptt., GoA	xxxx0017, ICICI Bank, Diphu
Total	76,32,39,346		

Appendix-VI
(Reference: Paragraph 4.1.1)

Statement showing settled value, revenue realised and outstanding amount in connection with settlement of ETG, markets, ghats, fisheries, etc., during 2017-18

Sl. No.	Name of mahal/ coupes/quarry/ etc.	Name of lessees	Settled value (In ₹)	Settle/lease value realised (In ₹)	Outstanding amount to be realised (In ₹)
1	Raniama Entry Tax Gate	Sri Babu Rongphar	46,80,500	46,80,500	-
2	Doyangmukh Entry Tax Gate	Sri Gandhiram Bey	35,12,510	35,12,510	-
3	Tumpreng Entry Tax Gate	Sri Sarsing Terang	5,89,745	5,89,745	-
4	Ouguri Entry Tax Gate	Sri Lokhikanta Bordoloi	4,50,109	4,50,109	-
5	Ranhabai Entry Tax Gate	Smt. Kabon Terangpi	3,55,251	3,55,251	-
6	Borgaon Entry Tax Gate	Sri Sarjonka Teron	58,001	58,001	-
7	Nam Taradubi Entry Tax Gate	Sri Kamal Bordoloi	71,000	71,000	-
8	Sabuda Entry Tax Gate	Sri Broson Rongphar	20,000	20,000	-
9	Upper Lotumari Entry Tax Gate	Sri Moniram Senar	15,600	15,600	-
10	Habepur Entry Tax Gate	Sri Nitya Nanda Kemprai	10,500	10,500	-
Total of ETG			97,63,216	97,63,216	-
11	Amtereng Weekly Market	Sri Baliram Teron	1,02,090	1,02,090	-
12	Baithalangso Weekly Market	Sri Moniram Senar	3,05,500	-	3,05,500
13	Baithalangso Daily Market	Smt. Rita Rongpharpi	85,710	0	85,710-
14	Borthol Weekly Market	Sri Khonindro Bey	45,100	40,000	5,100
15	Borkok Weekly Market	Sri Harusing Kro	20,150	20,150	-
16	Bhoksong Weekly Market	Sri Ronjit Amsong	1,50,550	1,50,550	-
17	Doyangmukh Weekly Market	Sri Longki Phura	1,80,030	1,80,030	-
18	Hongkram Weekly Market	Sri Aldrin Teron	2,40,099	50,000	1,90,099
19	Hongkram Daily Market	Smt. Junaki Ronghangpi	17,500	17,500	-
20	Habang Weekly Market	Sri Broson Rongphar	5,000	5,000	-
21	Jengkha Weekly Market	Sri Dhonsing Enghee	3,36,100	3,36,100	-
22	Jengkha Daily Market	Sri Dhonsing Rongphar	10,100	10,100	-
23	Jirimpachali Weekly Market	Sri Sunil Chauhan	1,41,500	1,41,500	-
24	Kolongka Proper Weekly Market	Sri Jiten Rongphar	45,000	45,000	-
25	Khenoni Chriali Weekly Market	Sri Lallan Chauhan	1,01,001	1,01,001	-
26	Khernoil Ghat Weekly Market	Sri Rupsing Rongpi	2,32,151	2,32,151	-
27	Mailoo Weekly Market	Sri Ramakanta Hagjer	2,61,501	2,61,501	-
28	Mailoo Daily Market	Sri Ramakanta Hagjer	1,009	1,009	-
29	Mokoilum Weekly Market	Sri Raju Engleng	13,101	13,101	-
30	Satgaon Weekly Market	Smt. Sabitri Teronpi	1,22,501	1,22,501	-
31	Satgaon daily Market	Sri Lettersen Sangma	1,78,000	1,78,000	-
32	Umtilli Weekly Market	Sri Broson Rongphar	6,100	6,100	-
33	Umlapher Weekly Market	Sri Khorsing Bey	41,100	41,100	-
34	Umat Weekly Market	Sri Broson Rongphar	9,000	9,000	-
35	Tengkralangso Weekly Market	Sri Sarthe Tisso	10,100	10,100	-
36	Taradubi Weekly Market	Sri Ukil Pator	15,501	15,501	-
37	Birsingki Weekly Market	Sri Arun Bongrung	1,01,000	1,01,000	-
38	Jirikinding Weekly Market	Ssri Raju Engleng	92,700	92,700	-
39	Jirikinding Daily Market	Sri Lachit Terang	35,001	35,001	-

Sl. No.	Name of mahal/ coupes/quarry/ etc.	Name of lessees	Settled value (In ₹)	Settle/lease value realised (In ₹)	Outstanding amount to be realised (In ₹)
40	Umswai Weekly Market	Sri Clement Lamphui	47,100	47,100	-
41	Sildubi Weekly Market	Sri Suklesawr Ronghang	99,500	99,500	-
42	Langtuk Apam Weekly Market	Sri Bisnu Teron	11,100	11,100	-
43	Tumpreng Weekly Market	Sri Dhruba Bora	2,41,370	2,41,370	-
44	Tumpreng Daily Market	Sri Dhruba Bora	14,600	14,600	-
45	Serdihunlangso Weekly Market	Sri Mongal Sing Hanse	22,500	22,500	-
46	Dongkamukh Weekly Market	Sri Robison Pator	4,891	4,891	-
47	Tarve ABI Weekly Market	Smt. Lirbon Teronpi	621	-	621
48	Long Eh Lobui Weekly Market	Sri Brosong Rongphar	30,000	30,000	-
49	Lumta Weekly Market	Sri Sonjit Engti	5,000	5,000	-
50	Langhemphi Weekly Market	Sri Joysing Kro	7,001	7,001	-
51	Kheroni Char Ali Weekly Market	Sri Lallan Chauhan	10,151	10,150	-
Total of Market			33,98,029	28,10,999	5,87,030
52	Hongkram Ghat	Sri Tenzing Terang	3,500	0	3,500-
53	Hatimara Ghat	Sri Sarsing Terang	4,100	4,110	-
54	Lalmati Ghat	Sri Numal Timung	40,205	40,205	-
55	Sildubi Ghat	Sri Bimal Ch. Timung	1,99,000	1,99,000	-
56	Kalangmukh Raikata Ghat	Sri Dhansing Dera	13,050	13,050	-
Total of Ghat			2,59,855	2,56,355	3,500
57	Borpani River Fishery	Sri Holiram Kro	18,000		18,000
58	Khanda Beel	Sri Suklesawr Ronghang	8,100	8,100	-
Total of Beel/Fishery			26,100	8,100	18,000
Grand Total of 2017-18			1,34,47,200	1,28,38,670	6,08,530

Appendix-VII
(Reference: Paragraph 4.1.2)

Statement showing demand of LR (both arrear and current) raised but not collected by Mauzas during the year 2017-18

(In ₹)

Name of Circle	Name of Mouza	Demand raised			Land Revenue Realised
		Arrear	Current	Total	
Phuloni	Duarbamini	20,01,932.00	3,72,956.00	23,74,888.00	0.00
	Duarsalona	8,88,434.00	1,77,257.00	10,65,691.00	0.00
	Langlokso	2,86,055.00	54,733.00	3,40,788.00	0.00
Silonijan	EastRengma	16,88,204.00	4,36,371.00	21,24,575.00	0.00
	Naga rengma	53,445.00	13,115.00	66,560.00	0.00
Total		49,18,070.00	10,54,432.00	59,72,502.00	0.00

Appendix-VIII
(Reference: Paragraph 4.3)
List of materials procured for Meen Bhavan, Diphu

Sl. No.	Name of items	Rate (in ₹)	Quantity ordered (No.)	Value of total materials (in ₹)	Actually supplied (No.)	Value of materials actually supplied (in ₹)	Less supplied (No.)	Value of less supplied items (in ₹)
1	Officer Table (big Size)	80,000.00	4	3,20,000.00	4	3,20,000.00	Nil	0.00
2	Officer Side Table	20,000.00	4	80,000.00	3	60,000.00	1	20,000.00
3	Revolving chair	15,000.00	4	60,000.00	3	45,000.00	1	15,000.00
4	Secretariat Table (Double)	12,000.00	20	2,40,000.00	11	1,32,000.00	9	1,08,000.00
5	Secretariat Table (single)	8,000.00	20	1,60,000.00	8	64,000.00	12	96,000.00
6	Godrej (Double)	25,000.00	10	2,50,000.00	5	1,25,000.00	5	1,25,000.00
7	Godrej (Single)	15,000.00	30	4,50,000.00	24	3,60,000.00	6	90,000.00
8	Chair (B/Q)	9,500.00	40	3,80,000.00	30	2,85,000.00	10	95,000.00
9	Steel Chairs	7,500.00	30	2,25,000.00	24	1,80,000.00	6	45,000.00
10	A/C	65,000.00	10	6,50,000.00	3	1,95,000.00	7	4,55,000.00
11	Aqua Guard (Hot, Cool & Normal)	1,65,000.00	2	3,30,000.00	Nil	0.00	2	3,30,000.00
12	Computer Set	30,000.00	5	1,50,000.00	4	1,20,000.00	1	30,000.00
13	Xerox Machine (cannon)	1,30,000.00	4	5,20,000.00	2	2,60,000.00	2	2,60,000.00
14	Bed (single)	7,000.00	2	14,000.00	Nil	0.00	2	14,000.00
15	Colour TV (32")	90,000.00	2	1,80,000.00	1	90,000.00	1	90,000.00
16	Camera (Digital)	10,000.00	11	1,10,000.00	Nil	0.00	11	1,10,000.00
17	Computer Printer HP Deskjet	8,000.00	5	40,000.00	2	16,000.00	3	24,000.00
18	Inverter	45,000.00	5	2,25,000.00	4	1,80,000.00	1	45,000.00
19	CCTV Camera 1 (one) Set	1,21,000.00	1	1,21,000.00	Nil	0.00	1	1,21,000.00
Total				45,05,000.00		24,32,000.00		20,73,000.00
20	Door Curtain	1,200.00	50	60,000.00	32	38,400.00	18	21,600.00
21	Window Curtain	800.00	100	80,000.00	75	60,000.00	25	20,000.00
22	Half Window curtain	400.00	100	40,000.00	Nil	0.00	100	40,000.00
23	Brackets	200.00	500	1,00,000.00	156	31,200.00	344	68,800.00
24	Pipe	450.00	100	45,000.00	78	35,100.00	22	9,900.00
25	Door Mat (Big Size)	1,200.00	25	30,000.00	2	2,400.00	23	27,600.00
26	Door Mat (Small size)	800.00	25	20,000.00	Nil	0.00	25	20,000.00
27	Dust Bin	600.00	50	30,000.00	5	3,000.00	45	27,000.00
28	Uniform	1,800.00	30	54,000.00	14	25,200.00	16	28,800.00
29	Rain Coat	1,200.00	30	36,000.00	14	16,800.00	16	19,200.00
Total				4,95,000.00		2,12,100.00		2,82,900.00
Grand Total				50,00,000.00	--	26,44,100.00		23,55,900.00

Appendix-IX
(Reference: Paragraph 4.4)
Details of excess payment made during procurement of various inputs

Sl. No.	KAAC Sanction No. & date	Supply order No. & date	Name of supplier	Items supplied	Quantity	Rate (In ₹)	Total amount (In ₹)	Date of payment	Cheque No.
1	KAAC/Fisheries-2/FS/2017-18/5, dated 11/05/17	AFH-22 ©/supply/SOPD/2017-18/58, dated 3/05/17	Smt Chamakala Devi	Lime	24,000 kg	33	7,92,000	20/07/17	4169/0416891 4169/0416892
2	-Do-	AFH-22 ©/supply/SOPD/2017-18/27, dt. 19/04/17	Smt Sikha Phangchopi	Drag net	75 Nos.	16,500	12,37,500		
				Nursery net	200 Nos.	12,200	24,40,000		
3	-Do-	AFH-22 ©/supply/SOPD/2017-18/27, dt. 19/04/17	Smt. Purnima Teronpi	Lime	25,000 kg	33	8,25,000		
5	AFH-22©/ceiling component/2017-18/23, dt. 27/03/18	AFH-22 (B) Order/2017-18/401, 30/01/18	M/s Roy Electricals	Nursery nets	8 Nos.	12,500	1,00,000	28/03/18	4583/0458223 4583/0458223
6	-Do-	AFH-22 (B) Order/2017-18/424, 14/02/18	Pangjang Rongphar	Nursery nets	32 Nos.	12,500	4,00,000		
7	-Do-	AFH-22 (B) Order/2017-18/396, 20/01/18	Sri Chadra Bahadur Thapa	Nursery net	16 Nos.	12,500	2,00,000		
Total				Lime	49,000 kg	33	16,17,000		
				Drag net	75 Nos.	16,500	12,37,500		
				Nursery nets	200 Nos.	12,200	24,40,000		
					56 Nos	12,500	7,00,000		
Grand Total							59,94,500		

Appendix-X
(Reference: Paragraph 4.5)
Excess expenditure on procurement of medicines

Sl. No.	Name of the drug	Approved rate of KAAC (In ₹)	Approved rate of DHS (In ₹)	Unit	Excess rate in KAAC (In ₹)	Percentage of excess
1	Pentoprazole Inj	146	6.14	Per vial	139.86	2278
2	Amekacin Inj 500mg	181	7.74	Per vial	173.26	2239
3	Tab Amoxycillin 250mg+Clavunalic Acid	326	21.95	Per 6 tabs	304.05	1385
4	Tab Amoxycillin 250mg + Clavum Acid	54.33	3.66	Per tab	50.67	1384
5	Inj Cetriaxone Sodium 1gm	182	14.52	Per vial	167.48	1153
6	Tab. Azythromycine 250mg	192	15.65	Per 6 tabs	176.35	1127
7	Inj Cefotaxime Sodium 1gm	167	14	Per vial	153	1093
8	Tab. Azythromycine 500mg	176	15.66	Per 3 tabs	160.34	1024
9	Tab Azythromycine 500mg	176	15.66	Per 3 tabs	160.34	1024
10	Enzyme Syrup	185	21.12	Per bottle	163.88	776
11	Enzyme Syrup	185	21.12	Per bottle	163.88	776
12	Cap Omeprazole 20mg	1.4	0.37	Per cap	1.03	278
13	Tab Cefixime 200mg	246	86.72	Per 10 tabs	159.28	184
14	Cap Cephalexin 250mg	2,888	1350	Per 1000 caps	1538	114
15	Tab Ofloxacin 400mg	2,841	1494	Per 1000 tabs	1347	90
16	Inf. Metronidazole 500mg IV	12	8.9	Per bottle	3.1	35

Appendix-XI
(Reference: Paragraph 4.5)

Statement showing excess expenditure incurred on procurement of medicines by Jt. Director of Health Services, Diphu

Sl. No.	Name of the Firm/ Supplier	Particulars supplied	Quantity supplied	Unit	Approved rate of KAAC/ Supply rate (In ₹)	Total Bill amount			DHS approved rate		Excess amount paid (In ₹)	Date of payment
						Base rate (In ₹)	VAT (In ₹)	Amount paid (In ₹)	Rate including all taxes (In ₹)	Total amount (In ₹)		
1	M/s Medicos, Diphu	Amekacin Inj 500mg	5,000	Per vial	181.00	9,05,000	54,300	9,59,300	7.74	38,700	9,20,600	25.08.2017
		Pentoprazole Inj	4,000	Per vial	146.00	5,84,000	35,040	6,19,040	6.14	24,560	5,94,480	
		Tab Cefixime 200mg	15,000	Per 10 tabs	246.00	3,69,000	22,140	3,91,140	86.72	1,30,080	2,61,060	
2	M/s Medicos, Diphu	Tab Ofloxacin 400mg	1,50,000	Per 1000 tabs	2841.00	4,26,150	25,569	4,51,719	1,494.00	2,24,100	2,27,619	25.08.2017
		Cap Omeprazole 20mg	2,00,000	Per 10 caps	14.00	2,80,000	16,800	2,96,800	3.70	74,000	2,22,800	
		Cap Cephalexin 250mg	1,50,000	Per 1000 caps	2888.00	4,33,200	25,992	4,59,192	1,350.00	2,02,500	2,56,692	
3	M/s One Stop Pharma, Ghy	Tab Amoxycillin 250mg+Clavunalic Acid	9,996	Per 6 tabs	326.00	5,43,116	32,587	5,75,703	21.95	36,569	5,39,134	25.08.2017
		Inj Cetriaxone Sodium 1gm	2,000	Per vial	182.00	3,64,000	21,840	3,85,840	14.52	29,040	3,56,800	
4	M/s Medicos, Diphu	Tab. Azythromycine 250mg	35,000	Per 10 tabs	320.00	11,20,000	67,200	11,87,200	26.09	91,315	10,95,885	16.03.2018
		Tab. Azythromycine 500mg	10,000	Per 10 tabs	586.66	5,86,667	35,200	6,21,867	52.20	52,200	5,69,667	
5	M/s New Jamuna Pharma-chemicals, Guwahati	Tab Amoxycillin 250mg + Clavum Acid	15,000	Per 6 tabs	325.98	8,14,950	48,897	8,63,847	21.95	54,875	8,08,972	31.03.2018
		Enzyme Syrup	5,500	Per bottle	185.00	10,17,500	61,050	10,78,550	21.12	1,16,160	9,62,390	
6	M/s One Stop Pharma, Ghy	Tab Azythromycine 500mg	1,998	Per 10 tabs	586.66	1,17,216	7,033	1,24,249	52.20	10,430	1,13,819	31.03.2018
		Inf. Metronidazole 500mg IV	5,000	Per bottle	12.00	60,000	3,600	63,600	8.90	44,500	19,100	
		Enzyme Syrup	2,500	Per bottle	185.00	4,62,500	27,750	4,90,250	21.12	52,800	4,37,450	
		Inj Cefotaxime Sodium 1gm	2,000	Per vial	167.00	3,34,000	20,040	3,54,040	14.00	28,000	3,26,040	
Total						84,17,299	5,05,038	89,22,337		12,09,828	77,12,508	