

Appendix-I
(Reference: Paragraph 2.2.1)

Receipts and expenditure of NCHAC 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
		A- Revenue Receipts and Expenditure		
429.06	461.80	Taxes on Income and Expenditure	-	-
202.67	2,121.12	Land Revenue	238.30	330.64
2.26	2.33	Stamps and Registration	-	-
85.58	135.51	Taxes on Vehicles	-	
-	-	Education	2,048.46	2,843.19
512.70	1,100.43	Forests	1,594.02	2,170.14
950.43	1,306.09	Mines and Minerals	-	-
-	-	District Council	30.47	38.74
-	-	Executive Members	10.73	15.64
12.43	32.88	Administration of Justice	37.59	58.05
-	-	Secretariat General Services	553.47	730.62
-	-	Pension and Other Retirement Benefits	7.44	126.36
-	-	Art and Culture	57.40	68.56
-	-	Social Security and Welfare	31.50	25.00
30.40	10.29	Roads and Transport Services	93.24	105.81
0.02	-	Stationery and Printing	-	0.04
9.01	13.73	Public Works	623.96	857.71
1,757.00	2,962.61	Other General Economic Services	229.21	156.39
1,826.00	356.00	Grants in Aid from State Government	-	-
81.27 ⁷	-	Miscellaneous Receipts [#]	-	-
5,898.83	8,502.79	Total: Revenue Receipts and Expenditure (A)	5,555.79	7,526.89
-	-	Revenue Surplus	343.04	975.90
-	-	B- Capital Receipts and Expenditure	-	-
-	-	Capital Account	-	-
-	-	Capital Outlay on Public Works	129.71	507.95
-	-	Capital Outlay on Road Transport Services	184.19	194.20
-	-	Debt	-	-
-	-	Loans and Advances	-	-
-	-	Recoveries of Loans and Advances	-	-
0	0	Total: Capital Receipts and Expenditure (B)	313.90	702.15
5,898.83	8,502.79	Total Part –I District Fund (A + B)	5,869.69	8,229.04
Part-II: Deposit Fund				
		C- Receipts and Disbursements under entrusted functions	-	-
52,107.14	59,986.14	Funds received from the State Government	-	-
-	-	Disbursements	46,995.81	54,941.11
-	-	Deficit/Surplus on Deposit Fund	5,111.33	5,045.03
52,107.14	59,986.14	Total- Part-II Deposit Fund (C)	46,995.81	54,941.11
58,005.97	68,488.93	Total Receipts and Expenditure under Part I & II	52,865.50	63,170.15
		D- Opening balance /Closing balance		
14,031.93	19,172.40	Cash/Treasury (PDA)	19,172.40	24,491.18
72,037.90	87,661.33	Grand Total (A+B+C+D)	72,037.90	87,661.33

Source: Annual Accounts

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

⁷ Recovery of excess pay and allowances from staff.

Appendix-II
(Reference: Paragraph 2.3.1)

Revenue Receipts compared with Estimated Receipts (Budget) during 2017-18

(₹ in lakh)

Heads of Account	Estimated Amount	Receipts as per Annual Accounts	Variation Excess (+) Shortfall (-)	Percentage
Land Revenue	3,484.20	2,121.12	(-) 1,363.08	39
Stamps and Registration	3.00	2.33	(-) 0.67	22
Stationery and Printing	2.00	0.00	(-) 2.00	100
Other General Economic Services	4,149.04	2,962.61	(-) 1,186.43	29
Forests	3,452.30	1,100.43	(-) 2,351.87	68
Roads and Transport Services	60.00	10.29	(-) 49.71	83
Taxes on Income	455.00	461.80	(+) 6.80	1
Taxes on Vehicles	60.00	135.51	(+) 75.51	126
Public Works	7.00	13.73	(+) 6.73	96
Other Administrative Service	3.50	32.88	(+) 29.38	839
Mines and Minerals	700.00	1,306.09	(+) 606.09	87
Total	12,376.04	8,146.79	(-) 4,229.25	34

Source: Normal Budget and Annual Accounts.

Appendix-III
(Reference: Paragraph 2.3.2)

Expenditure compared with that of Budget provisions during 2017-18

(₹ in lakh)

Heads of Account	Budget Provision	Expenditure as per Annual Accounts	Variation Saving (-)/ Excess (+)	Percentage
District Council	448.63	38.74	(-) 409.89	91
Executive Member	45.31	15.64	(-) 29.67	65
Administration of Justice	59.51	58.05	(-) 1.46	2
Land Revenue	471.71	330.64	(-) 141.07	30
Secretariat General Services	1,481.66	730.62	(-) 751.04	51
Stationary and Printing	27.00	0.05	(-) 26.95	100
Public Works	900.54	857.71	(-) 42.83	5
Pension & Other Retirement Benefits	1,000.00	126.36	(-) 873.64	87
Education	9,279.56	2,843.19	(-) 6,436.37	69
Art & Culture	142.75	68.56	(-) 74.19	52
Information & Publicity	33.00	0.00	(-) 33.00	100
Social Security & Welfare	26.60	25.00	(-) 1.60	6
Gratuitous Relief	5.00	0.00	(-) 5.00	100
Other General Economic Services	235.83	156.39	(-) 79.44	34
Forest	2,484.15	2,170.14	(-) 314.01	13
Roads & Transport Services	166.07	105.81	(-) 60.26	36
Total	16,807.32	7,526.90	(-) 9,280.42	55

Source: Normal Budget and Annual Accounts.

Appendix-IV
(Reference: Paragraph 3.2.1.1)

**Statement showing total deposit into Council PDA during 2017-18
by Transport Department under the head “Road and Transport Services”**

Month	Challan No.	Date	Amount (In ₹)	Date of entry in Cash Book
April 2017	2017/04/00670	20.04.2017	60,000.00	16.04.2017
	2017/04/00671	20.04.2017	1,80,000.00	16.04.2017
			2,40,000.00	
May 2017	2017.05.00352	05.05.2017	60,000.00	15.06.2017
	2017/05/00468	09.05.2017	2,65,000.00	15.06.2017
	2017.05.00439	09.05.2017	2,50,100.00	15.06.2017
			5,75,100.00	
July 2017	2017.07.00916	11.07.2017	20,424.00	12.09.2017
			20,424.00	
August 2017	2017.08.0032	04.08.2017	35,500.00	18.09.2017
	2017.08.00395	05.08.2017	40,000.00	18.09.2017
	2017.08.01975	30.08.2017	75,000.00	18.09.2017
	2017.08.01482	24.08.2017	1,00,901.00	18.09.2017
	2017.08.01649	28.08.2017	35,000.00	18.09.2017
			2,86,401.00	
September 2017	2017.09.01782	19.09.2017	4,200.00	25.10.2017
	2017.09.01142	14.09.2017	66,028.00	25.10.2017
			70,228.00	
November 2017	2017.11.00034	12.11.2017	22,790.00	19.12.2017
			22,790.00	
December 2017	2017.12.00782	14.12.2017	78,900.00	15.02.2018
	2017.12.01030	18.12.2017	87,900.00	15.02.2018
			1,66,800.00	
February 2018	2018.02.00283	07.02.2018	51,000.00	17.03.2018
	2018.02.00861	19.02.2018	30,000.00	17.03.2018
	2018.02.01056	22.02.2018	20,000.00	17.03.2018
			1,01,000.00	
March 2018	2018.03.01409	17.03.2018	50,000.00	20.03.2018
	2018.03.01523	19.03.2018	50,000.00	20.03.2018
	2018.03.01842	21.03.2018	90,000.00	22.03.2018
	2018.03.03592	29.03.2018	33,785.00	28.03.2018
			2,23,785.00	
		Grand Total	17,06,528.00	

Source: Information furnished by Transport Department and Cash Book of the Council.