Appendix-I (Reference: Paragraph 2.2.1)

Receipts and expenditure of NCHAC for the year 2018-19 as per Annual Account and the resultant surplus/deficit under revenue, capital and deposit fund

(₹ in lakh)

Particulars			(₹ in lakh)					
Part-I: District Fund	Receipts		Particulars	Expenditure				
Revenue Receipts and Expenditure	2017 19	2019 10		2017 19	2010 10			
461.80	2017-16	2010-19		2017-10	2010-19			
2,121.12	461.80	516.02						
2.33 0.92 Stamps and Registration				330.64	620.58			
135.51	-				020.38			
1,100.43				-	-			
1,100.43	133.31	101.97		2 9/2 10	1 512 62			
1,306.09	1 100 42	2 009 76						
District Council 38.74 630.69 - Executive Members 15.64 27.44 32.88 - Administration of Justice 58.05 85.65 - Secretariat General Services 730.62 1,201.70 - Pension and Other Retirement Benefits 126.36 518.30 - Art and Culture 68.56 118.96 - Social Security and Welfare 25.00 24.00 - Relief on account of Natural Calamities - 0.65 10.29 17.95 Roads and Transport Services 105.81 198.60 - Stationery and Printing 0.04 1.45 13.73 20.96 Public Works 85.71 13.73 20.96 Public Works 85.71 156.39 261.29 356.00 9,649.21 Grants in Aid from State Government - - - 57.53 Miscellaneous Receipts and Expenditure (A) 7,526.89 13,472.66 - Revenue Surplus 975.90 6,675.88 - Capital Account - - Capital Account - - Capital Outlay on Public Works 507.95 2,532.16 - Debt - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Loans and Advances - Recoveries of Loans and Advances - Receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total: Part-II: Deposit Fund 5,045.03 - District Fund (A + B) 8,229.04 16,141.75 Funds Receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total: Part-II Deposit Fund 5,045.03 - Distursments 54,941.11 74,405.28 59,986.14 67,684.32 Total Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 19,172.40 24,491.18 21,777.01 24,491.18 21,777.01 24,491.18 21,777.01				2,170.14	3,098.10			
Sexecutive Members	1,306.09	1,062.39		20.74	- (20.60			
32.88	_	-						
- Secretariat General Services 730.62 1,201.70 - Pension and Other Retirement Benefits 126.36 518.30 - Art and Culture 68.56 118.96 - Social Security and Welfare 25.00 24.00 - Relief on account of Natural Calamities - 0.65 10.29 17.95 Roads and Transport Services 105.81 198.60 - Stationery and Printing 0.04 1.45 13.73 20.96 Public Works 857.71 1,541.63 2,962.61 6,410.29 Other General Economic Services 156.39 261.29 356.00 9,649.21 Grants in Aid from State Government - 57.53 Miscellaneous Receipts	-	-						
- Pension and Other Retirement Benefits 126.36 518.30 - Art and Culture 68.56 118.96 - Social Security and Welfare 25.00 24.00 - Relief on account of Natural Calamities - 0.65 10.29 17.95 Roads and Transport Services 105.81 198.60 - Stationery and Printing 0.04 1.45 13.73 20.96 Public Works 857.71 1,541.63 2.962.61 6.410.29 Other General Economic Services 156.39 261.29 356.00 9,649.21 Grants in Aid from State Government - 57.53 Miscellaneous Receipts # - 57.53 Miscellaneous Receipts # - 7,526.89 13,472.66 - Revenue Surplus 975.90 6,675.88 - Capital Receipts and Expenditure (A) 7,526.89 13,472.66 - Capital Account - Capital Account - Capital Account - Capital Outlay on Public Works 507.95 2,532.16 - Debt - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Loans and Advances - Recoveries of Loans and Advances - Recoveries of Loans and Advances - Funds receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part - I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Expenditure under Part I & II 63,170.15 90,547.03 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	32.88	-						
	_	-						
- Social Security and Welfare 25.00 24.00 - Relief on account of Natural Calamities - 0.65 10.29 17.95 Roads and Transport Services 105.81 198.60 - Stationery and Printing 0.04 1.45 13.73 20.96 Public Works 857.71 1,541.63 2,962.61 6,410.29 Other General Economic Services 156.39 261.29 356.00 9,649.21 Grants in Aid from State Government - - - 57.53 Miscellaneous Receipts - - - 57.54 Miscellaneous Receipts - - - Revenue Surplus 975.90 6,675.88 - Capital Receipts and Expenditure - - - Capital Receipts and Expenditure - - - Capital Account - - - - Capital Outlay on Public Works 507.95 2,532.16 - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - - - Loans and Advances - - - Recoveries of Loans and Advances - - - Recoveries of Loans and Advances - - - Recoveries of Loans and Expenditure - - - Part-II: Deposit Fund Receipts and Expenditure S,045.03 59,986.14 67,684.32 Funds received from the State Government 54,941.11 74,405.28 59,986.14 67,684.32 Total Part - I District Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Part-II Deposit Fund 5,045.03 - Opening balance /Closing balance (D) 19,172.40 24,491.18 21,777.01	_	-						
Relief on account of Natural Calamities	=	-						
10.29	-	-		25.00				
Stationery and Printing	_	-		-				
13.73	10.29	17.95	ı	105.81	198.60			
2,962.61	-	ı		0.04	1.45			
356.00 9,649.21 Grants in Aid from State Government	13.73	20.96		857.71	1,541.63			
- 57.53 Miscellaneous Receipts and Expenditure (A) 7,526.89 13,472.66 - Revenue Surplus 975.90 6,675.88 - Capital Receipts and Expenditure - Capital Account - Capital Account - Capital Outlay on Public Works 507.95 2,532.16 - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Loans and Advances - Capital Receipts and Expenditure (B) 702.15 2,669.09 - Recoveries of Loans and Advances - Capital Receipts and Expenditure (B) 702.15 2,669.09 - Receipts and Disbursements under entrusted functions - Capital Sursements S4,941.11 74,405.28 - Obstructure (B) 702.15 5,045.03 - Capital Receipts and Expenditure (B) 5,045.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63,170.15 90,547.03 - Capital Receipts and Expenditure under Part I & II 63	2,962.61	6,410.29	Other General Economic Services	156.39	261.29			
Revenue Surplus	356.00	9,649.21	Grants in Aid from State Government	-	-			
- Revenue Surplus 975.90 6,675.88 - Capital Receipts and Expenditure	-	57.53	Miscellaneous Receipts#	-	-			
- Capital Receipts and Expenditure Capital Account Capital Account	8,502.79	20,148.54						
- Capital Account - Capital Outlay on Public Works 507.95 2,532.16 - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Capital Receipts and Advances - Capital Receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part - I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Disbursements under entrusted functions - Capital Receipts and Expenditure (B) 59,986.14 67,684.32 Funds received from the State Government - Capital Receipts and Expenditure (B) 50,450.3 - 6,720.96 Deficit/Surplus on Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	_	-	ı	975.90	6,675.88			
- Capital Outlay on Public Works 507.95 2,532.16 - Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Debt Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Debt Capital Receipts and Advances Recoveries of Loans and Advances Recoveries of Loans and Advances Recoveries of Loans and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part – I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Disbursements under entrusted functions Disbursements	-	-		-	-			
- Capital Outlay on Road Transport Services 194.20 136.93 - Debt - Cans and Advances - Cans and Advances - Capital Receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part -I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Disbursements under entrusted functions - Capital received from the State Government - Capital received from	-	ı			-			
- Debt - Loans and Advances Recoveries of Loans and Advances Recoveries of Loans and Advances Recoveries of Loans and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part –I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Disbursements under entrusted functions Disbursements under entrusted functions Disbursements Disbursements Disbursements 54,941.11 74,405.28 - 6,720.96 Deficit/Surplus on Deposit Fund 5,045.03 59,986.14 67,684.32 Total- Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D)	-	-		507.95	2,532.16			
- Loans and Advances Recoveries of Loans and Advances Recoveries of Loans and Advances	-	=	Capital Outlay on Road Transport Services	194.20	136.93			
- Recoveries of Loans and Advances - 0 Total: Capital Receipts and Expenditure (B) 8,502.79 20,148.54 Total Part -I District Fund (A + B) Part-II: Deposit Fund Receipts and Disbursements under entrusted functions	_	-	Debt	-	-			
0 Total: Capital Receipts and Expenditure (B) 702.15 2,669.09 8,502.79 20,148.54 Total Part – I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Receipts and Disbursements under entrusted functions - - 59,986.14 67,684.32 Funds received from the State Government - - - - Disbursements 54,941.11 74,405.28 - 6,720.96 Deficit/Surplus on Deposit Fund 5,045.03 - 59,986.14 67,684.32 Total-Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 24,491.18 21,777.01	_	-	Loans and Advances	-	-			
8,502.79 20,148.54 Total Part –I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Exection and Disbursements under entrusted functions - <th< td=""><td>-</td><td>-</td><td>Recoveries of Loans and Advances</td><td>-</td><td>-</td></th<>	-	-	Recoveries of Loans and Advances	-	-			
8,502.79 20,148.54 Total Part –I District Fund (A + B) 8,229.04 16,141.75 Part-II: Deposit Fund Exection and Disbursements under entrusted functions - <th< td=""><td>0</td><td>0</td><td>Total: Capital Receipts and Expenditure (B)</td><td>702.15</td><td>2,669.09</td></th<>	0	0	Total: Capital Receipts and Expenditure (B)	702.15	2,669.09			
Part-II: Deposit Fund Receipts and Disbursements under entrusted functions 59,986.14 67,684.32 Funds received from the State Government 54,941.11 74,405.28 -	8,502.79	20,148.54						
Receipts and Disbursements under entrusted functions - -	,	,						
- Disbursements 54,941.11 74,405.28 - 6,720.96 Deficit/Surplus on Deposit Fund 5,045.03 - 59,986.14 67,684.32 Total- Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01								
- Disbursements 54,941.11 74,405.28 - 6,720.96 Deficit/Surplus on Deposit Fund 5,045.03 - 59,986.14 67,684.32 Total- Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	59,986.14	67,684.32		-	-			
- 6,720.96 Deficit/Surplus on Deposit Fund 5,045.03 - 59,986.14 67,684.32 Total- Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	-	-		54,941.11	74,405.28			
59,986.14 67,684.32 Total- Part-II Deposit Fund (C) 54,941.11 74,405.28 68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	-	6,720.96			-			
68,488.93 87,832.86 Total Receipts and Expenditure under Part I & II 63,170.15 90,547.03 Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	59,986.14				74,405.28			
Opening balance /Closing balance (D) 19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01								
19,172.40 24,491.18 Cash/Treasury (PLA) 24,491.18 21,777.01	,	,		,	, , , , , , ,			
	19,172.40	24,491.18		24,491.18	21,777.01			

Source: Annual Accounts

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

Appendix-II (Reference: Paragraph 2.3.1)

Revenue Receipts compared with Estimated Receipts (Budget) during 2018-19

(₹ in lakh)

Heads of Account	Estimated Amount	Receipts as per Annual	Variation Excess (+)	Percentage
- 15		Accounts	Shortfall (-)	
Land Revenue	1,578.53	151.64	(-) 1,426.89	90
Stamps and Registration	2.00	0.92	(-) 1.08	54
Stationery and Printing	2.00	0.00	(-) 2.00	100
Other Administrative Service	3.50	0.00	(-) 3.50	100
Roads and Transport Services	60.00	17.95	(-) 42.05	70
Taxes on Income	458.00	516.92	(+) 58.92	13
Taxes on Vehicles	75.00	161.97	(+) 86.97	116
Public Works	7.00	20.96	(+) 13.96	199
Other General Economic Services	6,259.03	6,410.29	(+) 151.26	2
Forests	1,046.20	2,098.76	(+) 1,052.56	101
Mines and Minerals	1,000.00	1,062.39	(+) 62.39	6
Total	10,491.26	10,441.80	(-) 49.46	0

Source: Normal Budget and Annual Accounts.

Appendix-III (Reference: Paragraph 2.3.2)

Expenditure compared with that of Budget provisions during 2018-19

(₹ in lakh)

Heads of Account	Budget Provision	Expenditure as per Annual Accounts	Variation Savings (-)/ Excess (+)	Percentage
District Council	187.58	630.69	(+) 443.11	236
Executive Member	31.31	27.44	(-) 3.87	12
Administration of Justice	58.69	85.65	(+) 26.96	46
Land Revenue	535.12	620.58	(+) 85.46	16
Secretariat General Services	1,501.36	1,201.70	(-) 299.66	20
Stationary and Printing	27.00	1.45	(-) 25.55	95
Public Works	906.10	1,541.63	(+) 635.53	70
Pension & Other Retirement				
Benefits	1,200.00	518.30	(-) 681.70	57
Education	7,307.66	4,543.62	(-) 2,764.04	38
Art & Culture	89.60	118.96	(+) 29.36	33
Information & Publicity	15.00	0.00	(-) 15.00	100
Social Security & Welfare	21.00	24.00	(+) 3.00	14
Gratuitous Relief	5.00	0.65	(-) 4.35	87
Other General Economic				
Services	212.93	261.29	(+) 48.36	23
Forest	2,413.32	3,698.10	(+) 1,284.78	53
Roads & Transport Services	152.73	198.60	(+) 45.87	30
Total	14,664.40	13,472.66	(-) 1,191.74	8

Source: Normal Budget and Annual Accounts.

Appendix-IV (Reference: Paragraph 3.2.1.1)

Statement showing total deposit into Council PDA during 2018-19 by Transport Department under the head "Road and Transport Services"

Month	Challan No.	Date	Amount	Date of entry
	2010 04 00022	04.04.2010	(In ₹)	in Cash Book
	2018.04.00033	04.04.2018	90,000.00	21.05.2018
A	2018.04.00051	04.04.2018	20,000.00	21.05.2018
April 2018	2018.04.00820	17.04.2018	79,000.00	21.05.2018
	2018.04.00893	19.04.2018	70,500.00	21.05.2018
	2019 06 00205	04.06.2019	2,59,500.00	14.00.2010
	2018.06.00205	04.06.2018	91,000.00	14.08.2018
June 2018	2018.06.00206	04.06.2018	36,000.00	14.08.2018
	2018.06.00568	08.06.2018	60,000.00 1,87,000.00	14.08.2018
	2018.07.01295	23.07.2018	, ,	21.08.2018
July 2018	2018.07.01293	23.07.2018	60,000.00 60,000.00	21.08.2018
-	2010 00 01242	22.09.2019		24.08.2018
August 2018	2018.08.01242	23.08.2018	95,500.00	24.08.2018
	2018.09.00122	05 00 2019	95,500.00 1,40,000.00	11 10 2019
	2018.09.00122	05.09.2018 13.09.2018	1,39,000.00	11.10.2018 11.10.2018
Contombou 2019			- ' '	11.10.2018
September 2018	2018.09.00264 2018.08.00192	13.09.2018	45,000.00 21,600.00	11.10.2018
	2018.08.00192	06.09.2018		11.10.2018
	2018.10.00120	08.10.2018	3,45,600.00 49,000.00	17.11.2018
	2018.10.00120	09.10.2018	1,00,000.00	17.11.2018
October 2018	2018.10.2018	25.10.2018	70,000.00	17.11.2018
	2018.10.2018	23.10.2018	2,19,000.00	17.11.2018
	2018.11.00383	14.11.2018	1,21,000.00	18.12.2018
	2018.11.00383	22.11.2018		18.12.2018
November 2018	2018.11.01280	28.11.2018	1,10,000.00 5,000.00	18.12.2018
	2016.11.01260	20.11.2010	2,36,000.00	10.12.2010
	2018.12.00011	01.12.2018	85,000.00	25.01.2019
	2018.12.00396	11.12.2018	70,000.00	25.01.2019
December 2018	2018.12.00536	17.12.2018	60,000.00	25.01.2019
	2016.12.00330	17.12.2016	2,15,000.00	23.01.2019
	2019.01.00710	10.01.2019	1,61,300.00	16.02.2019
January 2019	2019.01.00710	10.01.2019	1,61,300.00	10.02.2019
	2019.02.00482	07.02.2019	1,28,200.00	25.03.2019
	2019.02.00736	13.02.2019	70,000.00	23.03.2017
February 2019	2019.02.00929	18.02.2019	50,000.00	25.03.2019
	2017.02.00727	10.02.2017	2,48,200.00	23.03.2017
	2019.03.00017	01.03.2019	1,17,500.00	30.03.2019
	2019.03.00017	11.03.2019	82,000.00	30.03.2019
	2019.03.00688	12.03.2019	96,000.00	30.03.2019
March 2019	2019.03.00088	18.03.2019	76,000.00	30.03.2019
	2019.03.01120	25.03.2019	50,000.00	30.03.2019
	2017.03.013//	43.03.4019	4,21,500.00	30.03.2013
		Grand Total	24,48,600.00	
G 7 A	C 11 11 7	ort Department and C		Y • 7

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

Appendix-V (Reference: Paragraph 4.6)

List of items not found supplied by the supplier

(In ₹)

Sl.	Name of items	Unit	Quantity	No. of	Short	Price per	Amount paid
No.			supplied as per	quantity	supplied	unit	without receipt of
			bill/challan	received			materials
1	Television set with DTH	No.	2	1	1	40,000	40,000
2	Aqua Guard Filter	No.	4	2	2	15,000	30,000
3	Dining table with Chair (6 seater)	Set	8	3	5	30,000	1,50,000
4	Iron bed steel with mosquito net stand	No.	80	58	22	20,000	4,40,000
5	Reading Table (Half Sectt. Size)	No.	80	42	38	10,000	3,80,000
6	Chairs	No.	80	78	2	10,000	20,000
7	Steel Shelf	No.	80	2	78	10,000	7,80,000
8	Steel Alnah	No.	80	49	31	10,000	3,10,000
						Total	21,50,000

Source: Departmental records.