

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)

Receipts		Particulars	Expenditure	
2017-18	2018-19		2017-18	2018-19
Revenue Receipts and Expenditure				
461.80	516.92	Taxes on Income and Expenditure	-	-
2,121.12	151.64	Land Revenue	330.64	620.58
2.33	0.92	Stamps and Registration	-	-
135.51	161.97	Taxes on Vehicles	-	-
-	-	Education	2,843.19	4,543.62
1,100.43	2,098.76	Forests	2,170.14	3,698.10
1,306.09	1,062.39	Mines and Minerals	-	-
-	-	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	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 [#]	-	-
8,502.79	20,148.54	Total: Revenue Receipts and Expenditure (A)	7,526.89	13,472.66
-	-	Revenue Surplus	975.90	6,675.88
-	-	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	-	-
0	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)		
19,172.40	24,491.18	Cash/Treasury (PLA)	24,491.18	21,777.01
87,661.33	1,12,324.04	Grand Total (A+B+C+D)	87,661.33	1,12,324.04

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 Accounts	Variation Excess (+) Shortfall (-)	Percentage
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 (In ₹)	Date of entry in Cash Book
April 2018	2018.04.00033	04.04.2018	90,000.00	21.05.2018
	2018.04.00051	04.04.2018	20,000.00	21.05.2018
	2018.04.00820	17.04.2018	79,000.00	21.05.2018
	2018.04.00893	19.04.2018	70,500.00	21.05.2018
			2,59,500.00	
June 2018	2018.06.00205	04.06.2018	91,000.00	14.08.2018
	2018.06.00206	04.06.2018	36,000.00	14.08.2018
	2018.06.00568	08.06.2018	60,000.00	14.08.2018
			1,87,000.00	
July 2018	2018.07.01295	23.07.2018	60,000.00	21.08.2018
			60,000.00	
August 2018	2018.08.01242	23.08.2018	95,500.00	24.08.2018
			95,500.00	
September 2018	2018.09.00122	05.09.2018	1,40,000.00	11.10.2018
	2018.09.00259	13.09.2018	1,39,000.00	11.10.2018
	2018.09.00264	13.09.2018	45,000.00	11.10.2018
	2018.08.00192	06.09.2018	21,600.00	11.10.2018
			3,45,600.00	
October 2018	2018.10.00120	08.10.2018	49,000.00	17.11.2018
	2018.10.00384	09.10.2018	1,00,000.00	17.11.2018
	2018.10.2018	25.10.2018	70,000.00	17.11.2018
			2,19,000.00	
November 2018	2018.11.00383	14.11.2018	1,21,000.00	18.12.2018
	2018.11.00987	22.11.2018	1,10,000.00	18.12.2018
	2018.11.01280	28.11.2018	5,000.00	18.12.2018
			2,36,000.00	
December 2018	2018.12.00011	01.12.2018	85,000.00	25.01.2019
	2018.12.00396	11.12.2018	70,000.00	25.01.2019
	2018.12.00536	17.12.2018	60,000.00	25.01.2019
			2,15,000.00	
January 2019	2019.01.00710	10.01.2019	1,61,300.00	16.02.2019
			1,61,300.00	
February 2019	2019.02.00482	07.02.2019	1,28,200.00	25.03.2019
	2019.02.00736	13.02.2019	70,000.00	--
	2019.02.00929	18.02.2019	50,000.00	25.03.2019
			2,48,200.00	
March 2019	2019.03.00017	01.03.2019	1,17,500.00	30.03.2019
	2019.03.00513	11.03.2019	82,000.00	30.03.2019
	2019.03.00688	12.03.2019	96,000.00	30.03.2019
	2019.03.01120	18.03.2019	76,000.00	30.03.2019
	2019.03.01577	25.03.2019	50,000.00	30.03.2019
			4,21,500.00	
		Grand Total	24,48,600.00	

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. No.	Name of items	Unit	Quantity supplied as per bill/challan	No. of quantity received	Short supplied	Price per unit	Amount paid without receipt of 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.