

## **APPENDIX -- I**

### **Part A. Government Accounts**

**(Reference : Paragraphs 1.1.1 and 1.11.2; Pages 1 and 17)**

**Structure:** The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account

#### **Part I: Consolidated Fund**

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorization from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

#### **Part II: Contingency Fund**

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorization from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorized by the Legislature at the end of 2001-02 was Rs.0.35 crore.

#### **Part III: Public Account**

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

### **II. Form of Annual Accounts**

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government vis-a-vis the amounts authorized by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularization by the Legislature.

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**Part B. List of Indices/ratios and basis for their calculation  
(Reference : Paragraphs 1.1.1 & 1.11.2; Pages 1 and 17)**

Indices/Ratios		Basis for calculation
<b>Sustainability</b>		
Balance from the current Revenue	BCR	Revenue Receipts <i>minus</i> all Plan grants (under Major Head 1601-02,03,04, 05-) and Non-plan Revenue Expenditure
Primary Deficit		Fiscal deficit <i>minus</i> interest payment
Interest Ratio		Interest payment-Interest receipts divided by Total Revenue receipts- interest receipts
Capital Outlay vs Capital Receipts	Capital Outlay	Capital expenditure as per Statement No. 2 of the Finance Accounts.
	Capital receipts	Internal loans (excluding ways and means advances overdrafts) <i>plus</i> loans and advances from Government of India (excluding ways and means advances), <i>plus</i> net receipts from small savings, provident funds etc., <i>plus</i> Repayments received of loans advanced by the State Government <i>minus</i> loans advanced by the State Government.
Total tax receipts vs GSDP	GSDP	As furnished by the Addl. Director, Economics and Statistics Department, Nagaland upto 1998-99.
State tax receipts vs GSDP		
<b>Flexibility</b>		
Balance from current revenue		As above
Capital repayments vs Capital borrowings	Capital Repayments	Disbursements under Major Heads 6003 and 6004 <i>minus</i> repayments on account of Ways and Means Advances/Overdrafts under both the major heads.
	Capital Borrowings	Addition under Major Heads 6003 and 6004 <i>minus</i> addition on account of Ways and Means Advances/Overdraft under both the major heads
Incomplete projects		
Total Tax receipts vs GSDP	State Tax Receipts	Statement-10 of Finance Accounts
	Total Tax Receipts	State Tax receipts <i>plus</i> State's share of Union Taxes
<b>Vulnerability</b>		
Revenue Deficit		Table No.1.16 of Audit Report
Fiscal Deficit		--do--
Primary Deficit vs Fiscal Deficit	Primary Deficit	Fiscal Deficit <i>minus</i> interest payments
Total outstanding guarantees including letters of comfort vs	Outstanding guarantees	Paragraph 1.9.28
Total revenue receipts of the Government	Revenue Receipts	Table No.1.16
Assets vs Liabilities	Assets and Liabilities	Table below paragraph 1.2
	Debt	Borrowings and other obligations at the end of the year (Statement No-3 of the Finance Accounts).

**APPENDIX – II**  
**Working sheet for indicators of financial performance of Government for the year**  
**ended 31 March 2002**

(Reference : Paragraph 1.11.2, Page 17)

Sl. No.	Particulars	2001-2002
1(a)	Revenue receipts	1324.53
(b)	Less all plan grants under MH 1601 (02+03+04+05)	1104.70
(c)	Less non-plan revenue expenditure	1194.46
(d)	Balance from current Revenues (BCR)	(-) 974.63
2(a)	Interest Receipts (0049)	1.62
(b)	Interest payments (2049)	200.47
(c)	Net interest payments (b-a)	198.85
(d)	Revenue receipts—Interest Receipts (1(a)-2(a))	1322.91
(e)	Interest ratio (2c/2d)	0.15
3	Capital Outlay (Capital Expenditure)	238.73
4	Capital Receipts	322.61
(a)	Addition under 6003—Internal Debt (-) Ways and Means Advances	224.23
(b)	Addition under 6004 loans from Central Government (-) W&M Advances	62.01
(c)	Net receipts under small savings PF etc.	32.02
(d)	Miscellaneous capital Receipts (4000)	---
(e)	Net loans and advances (receipt repayments)	4.35
(f)	Total (4a+b+c+d+e)	322.61
5	Capital outlay/Capital Receipts (3/4f)	0.74
6	Gross State Domestic Product (GSDP)	©
7	Total Tax Receipts (State Tax + State's Share of Union Taxes)	85.61
8	Total Tax Receipts/GSDP(7/6)	NA
9	State Tax Receipts (Tax Revenue – Income Tax)	62.39
10	State Tax Receipts/GSDP (9/6)	NA
11	Total Investments(at the year end)	53.87
12	Return on investments	©
13	Ratio of return on investment	NA
14	Capital repayments:-	
(a)	Disbursements under 6003 Internal Debt (-) Ways and Means Advances	29.37
(b)	6004 Loans and advances from Central Government (minus) W&M advances	22.06
(c)	Total (14 a + b)	51.43
15	Capital borrowings (4a +b)	286.24
16	Capital repayment/Capital borrowings (14c/15)	0.18
17	Debt	2214.00
(a)	Borrowings (closing balance of the year)	2133.40
(b)	Other obligations (Closing balance of the year)	80.60

© Information awaited from the Government (February 2003)

**APPENDIX II CONCLD.**

(c)	Total (17a+b)	2214.00
18	Debt/GSDP(17c/6)	NA
19	Revenue deficit	(-) 102.58
20	Fiscal deficit (revenue (Revenue Expenditure + Capital +Net Loans and Advances) minus (Revenue Receipts + Miscellaneous Capital Receipts)	336.96
21	Primary Deficit (Fiscal Deficit minus interest payments)-(20-2(b))	136.49
22	PD/FD (21/20)	0.41
23	RD/FD (19/20)	0.30
24	Outstanding guarantees + interest	©
25	Outstanding guarantees/Revenue receipts (24/1(a))	©
26	Assets	2287.82
27	Liabilities	2256.11
28	Assets/Liabilities (26/27)	1.01

## APPENDIX—III

## Statement showing excess expenditure over budget provision which requires regularisation under Article 205 of the Constitution

(Reference: Paragraph 2.3.1; Page 27)

Sl No	Number and name of the grant/appropriation	Total grant/appropriation	Total expenditure	Excess
(1)	(2)	(3)	(4)	(5)
		(Rs.)	(Rs.)	(Rs.)
<b>Revenue Section (Voted).</b>				
1.	18-Pension and other Retirement Benefits	1,02,05,96,000	1,12,25,51,697	10,19,55,697
2.	38-Information and Public Relation	8,98,93,000	9,24,23,206	25,30,206
3.	40-Employment and Training	3,02,15,000	3,04,04,000	1,89,000
4.	43-Social Security and Welfare	31,24,81,000	33,53,76,484	2,28,95,484
5.	49-Soil and Water Conservation	12,26,67,000	12,31,57,102	4,90,102
6.	52-Forest	23,44,25,000	23,83,98,928	39,73,928
7.	58-Roads and Bridges	43,33,64,000	45,20,00,435	1,86,36,435
8.	62-Civil Administration Works	64,51,000	66,91,700	2,40,700
9.	64-Housing	13,36,91,000	20,93,41,438	7,56,50,438
10.	72-Wasteland Development	15,69,22,000	16,32,34,032	63,12,032
11.	75-Police Telecommunication Organisation	5,58,36,000	6,45,02,146	86,66,146
	<b>Total Revenue (Voted)</b>	<b>2,59,65,41,000</b>	<b>2,83,80,81,168</b>	<b>24,15,40,168</b>
<b>Capital Section (Voted)</b>				
1.	14-Jails	40,00,000	51,00,000	11,00,000
2.	32-Higher and Technical Education	5,00,000	20,00,000	15,00,000
3.	34-Art and Culture and Gazetteers Unit	5,00,000	5,00,607	607
4.	68-Police Engineering Project	9,69,60,000	13,19,55,297	3,49,95,297
5.	70-Horticulture	20,00,000	27,00,000	7,00,000
	<b>Total:- Capital (Voted)</b>	<b>10,39,60,000</b>	<b>14,22,55,904</b>	<b>3,82,95,904</b>
	<b>Grand Total</b>	<b>2,70,05,01,000</b>	<b>2,98,03,37,072</b>	<b>27,98,36,072</b>

**APPENDIX—IV**

**Statement showing grant wise supplementary grants obtained proving unnecessary**

**(Reference: Paragraph 2.3.4; Page 28)**

*(Rupees in lakh)*

SI No	Number and name of the grant	Supplementary grants obtained	Amount of savings
<b>Revenue Section (Voted)</b>			
1	3-Council of Ministers	18.14	18.70
2	14-Jails	41.35	78.85
3	19-Soldiers, Sailors & Airmen's Board	4.85	5.19
4	21-Relief of Distress Caused by Natural Calamities	177.88	332.13
5	34-Art and Culture and Gazetteers Unit	30.02	0.22
6	36-Urban Development	456.10	727.64
7	41-Labour	4.66	42.37
8	53-Industries	2704.61	711.92
9	59-Irrigation and Flood Control	67.15	210.26
10	63-Science, Technology and Environment	77.21	36.20
11	74-Mechanical Engineering	5.81	100.57
	<b>Total Revenue Section (Voted)</b>	<b>3587.78</b>	<b>2264.05</b>
<b>Capital Section (Voted)</b>			
1	4-Administration of Justice	34.00	41.00
2	16-State Guest House	28.70	28.70
3	25-Land Records and Survey	28.45	26.97
4	31-School Education	819.79	114.77
5	35-Medical, Public Health and Family Welfare	850.00	1025.25
6	40-Employment and Training	113.15	95.15
7	42-Rural Development	10.00	400.00
8	48-Agriculture	40.70	61.15
9	52-Forest	100.00	38.16
10	53-Industries	6.58	1740.16
11	55-Power	3804.58	3325.21
12	56-Road Transport	90.00	0.04
13	58-Roads and Bridges	4840.41	6464.72
14	60-Water Supply Schemes	1332.34	933.74
15	62-Civil Administration Works	663.12	152.02
16	64-Housing	404.00	699.59
	<b>Total Capital Section (Voted)</b>	<b>13165.82</b>	<b>15146.63</b>
<b>Capital Section (Charged)</b>			
1	76-Servicing of Debt	33777.77	770.19
	<b>Total Capital Section (Charged)</b>	<b>33777.77</b>	<b>770.19</b>
	<b>Grand Total</b>	<b>50531.37</b>	<b>18180.87</b>

## APPENDIX—V

Details showing the supplementary grants obtained resulting in savings in each case exceeding Rs.10 lakh and above.

(Reference: -Paragraph 2.3.5; Page 28)

(Rupees in crore)

Sl No	Grant number and name of the grant	Original	Supplementary	Total	Expenditure	Saving
<b>Revenue Section (voted)</b>						
1	3-Council of Ministers	3.15	0.18	3.33	3.14	0.19
2	14-Jails	7.19	0.41	7.60	6.81	0.79
3	21-Relief of Distress caused by Natural Calamities	2.05	1.78	3.83	0.51	3.32
4	36-Urban Development	7.33	4.56	11.89	4.62	7.27
5	41-Labour	1.71	0.05	1.76	1.33	0.43
6	53-Industries	16.44	27.05	43.49	36.37	7.12
7	59-Irrigation and Flood Control	14.90	0.67	15.57	13.47	2.10
8	63-Science, Technology & Environment	1.51	0.77	2.28	1.92	0.36
9	74-Mechanical Engineering	9.81	0.06	9.87	8.86	1.01
	<b>Total Revenue (Voted)</b>	<b>64.09</b>	<b>32.28</b>	<b>99.62</b>	<b>77.03</b>	<b>22.59</b>
<b>Capital Section (Voted)</b>						
10	4-Administration of Justice	1.38	0.34	1.72	1.31	0.41
11	16-State Guest House	Nil	0.29	0.29	Nil	0.29
12	25-Land Records and Survey	0.05	0.28	0.33	0.06	0.27
13	31-School Education	3.68	8.20	11.88	10.73	1.15
14	35-Medical, Public Health and Family Welfare	4.00	8.50	12.50	2.25	10.25
15	40-Employment and Training	Nil	1.13	1.13	0.18	0.95
16	42-Rural Development	4.00	0.10	4.10	0.10	4.00
17	48-Agriculture	8.40	0.41	8.81	8.20	0.61
18	52-Forest	1.58	1.00	2.58	2.20	0.38
19	53-Industries	23.86	0.06	23.92	6.52	17.40
20	55-Power	49.56	38.04	87.60	54.35	33.25
21	58-Roads & Bridges	55.96	48.40	104.36	39.72	64.64
22	60-Water Supply Schemes	55.20	13.22	68.42	59.09	9.33
23	62-Civil Administration Works	4.70	6.63	11.33	9.81	1.52
24	64-Housing	14.43	4.04	18.47	11.47	7.00
	<b>Total Capital (Voted)</b>	<b>226.80</b>	<b>130.64</b>	<b>357.44</b>	<b>205.99</b>	<b>151.45</b>
<b>Capital Section (Charged)</b>						
25	76-Servicing of Debt (Charged)	358.59	337.78	696.37	688.67	7.70
	<b>Grand Total:-</b>	<b>577.71</b>	<b>467.11</b>	<b>1044.82</b>	<b>885.42</b>	<b>158.90</b>

**APPENDIX-VI**  
**Details showing inadequate supplementary grant provision**  
(Reference : Paragraph 2.3.6; Page 28)

*(Rupees in crore)*

Sl. No.	Number and name of Grant	Original	Supplementary	Total	Expenditure	Excess
	<b>Revenue Section (Voted)</b>					
1	18-Pension and other Retirement Benefits	93.69	8.37	102.06	112.26	10.20
2	38-Information and Public Relation	7.68	1.31	8.99	9.24	0.25
3	43-Social Security and Welfare	25.76	5.49	31.25	33.54	2.29
4	52-Forest	20.89	2.55	23.44	23.84	0.40
5	64-Housing	9.74	3.63	13.37	20.93	7.56
	<b>Capital Section (Voted)</b>					
1	68-Police Engineering Project	8.75	0.95	9.70	13.20	3.50
	<b>Total</b>	<b>166.51</b>	<b>22.30</b>	<b>188.81</b>	<b>213.01</b>	<b>24.20</b>



**APPENDIX—VII**  
**Statement showing persistent savings during 1999-2000 to 2001-2002**  
**(Reference : Paragraph 2.3.7; Page 28)**

(Rupees in lakh)

Sl No.	Number and name of the grant	Amount of savings (percentage of savings)		
		1999-2000	2000-2001	2001-2002
	<b>Revenue Section (Voted)</b>			
1	12-Treasury and Accounts Administration	88.76 (15)	72.90 (11)	156.00 (21)
2	33-Youth Resources and Sports	111.09 (18)	50.03 (10)	82.00 (14)
	<b>Capital Section (Voted)</b>			
3	25-Land Records and Survey	22.75 (100)	22.75 (100)	26.97 (82)
4	51-Fisheries	23.00 (56)	27.00 (66)	46.00 (75)
5	52-Forest	68.10 (100)	39.85 (31)	38.00 (15)
6	64-Housing	641.56 (51)	1086.50 (57)	700.00 (38)

**APPENDIX - VIII**

**Details showing significant cases of excess expenditure during 2001-2002**

**(Reference: Paragraph 2.3.8; Page 29)**

*(Rupees in lakh)*

<i>Sl. No.</i>	<i>Number and name of the grant</i>	<i>Amount of excess (Percentage of excess)</i>
<b>Revenue Section (Voted)</b>		
1.	18-Pension and other Retirement Benefits	1020.00 (10)
2.	64-Housing	757.00 (57)
3.	75-Police Telecommunication Organisation	87.00 (16)
<b>Capital Section (Voted)</b>		
4.	14-Jails	11.00 (28)
5.	32-Higher and Technical Education	15.00 (300)
6.	68-Police Engineering Project	350.00 (36)
7.	70-Horticulture	7.00 (35)

**APPENDIX—IX**

**Statement showing cases where expenditure fell short by more than Rs.50 lakh each and also by 10 per cent or more of the total provision**

**(Reference : Paragraph 2.3.9; Page 29)**

**(Rupees in crore)**

Sl No.	Number and name of the grant	Amount of savings (percentage of savings)
	<b>Revenue Section (Voted)</b>	
1	6-Land Revenue	0.04 (12)
2	7-State Excise	0.89 (17)
3	10-Public Service Commission	0.12 (11)
4	11-District Administration Social Welfare Scheme and Tribal Council	3.45 (11)
5	12-Treasury and Accounts Administration	1.56 (21)
6	14-Jails	0.79 (10)
7	17-State Lotteries	1.57 (76)
8	19-Soldiers, Sailors and Airmen's Board	0.05 (11)
9	20-Relief, Rehabilitation	0.37 (46)
10	21-Relief Distress caused by Natural Calamities	3.32 (87)
11	22-Civil Supplies	0.95 (17)
12	25-Land Records and Survey	0.67 (11)
13	26-Civil Secretariat	4.58 (12)
14	27-Planning	14.61 (28)
15	28-Civil Police	4.04 (2)
16	29-Stationary and Printing	0.70 (13)
17	30-Administrative Training Institute	0.27 (25)
18	31-School Education	3.74 (2)
19	32-Higher and Technical Education	13.90 (35)
20	33-Youth Resources and Sports	0.82 (14)
21	35-Medical, Public Health and Family Welfare	4.36 (5)

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22	36-Urban Development	7.27 (61)
23	39-Tourism	0.79 (20)
24	41-Labour	0.42 (24)
25	42-Rural Development	27.18 (62)
26	45-Co-operation	5.00 (53)
27	46-Statistics	0.72 (12)
28	48-Agriculture	4.02 (12)
29	50-Animal Husbandry and Dairy Development	3.80 (16)
30	51-Fisheries	1.24 (19)
31	53-Industries	7.12 (16)
32	54-Mineral Development	1.72 (28)
33	55-Power	5.65 (9)
34	56-Road Transport	1.02 (6)
35	59- Irrigation and Flood Control	2.10 (13)
36	60- Water Supply Schemes	5.88 (30)
37	63- Science, Technology and Environment	0.36 (16)
38	65- State Council of Educational Research and Training	1.15 (27)
39	67-Home Guards	1.08 (19)
40	68-Police Engineering Project	0.46 (15)
41	70-Horticulture	7.88 (57)
42	73-State Lotteries	0.96 (65)
43	74-Mechanical Engineering	1.01 (10)
	<b>Capital Section (Voted)</b>	
44	1-State Legislature	4.00 (100)
45	16-State Guest House	0.29 (100)
46	25-Land Records and Survey	0.27 (82)
47	31-School Education	1.15 (10)
48	33-Youth Resources and Sports	2.40 (92)

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49	35-Medical, Public Health and Family Welfare	10.25 (82)
50	36-Urban Development	1.57 (36)
51	40-Employment and Training	0.95 (84)
52	42-Rural Development	4.00 (98)
53	43-Social Security and Welfare	4.01 (99)
54	45-Co-operation	20.00 (56)
55	47-Weights and Measures	0.04 (100)
56	48-Agriculture	0.61 (7)
57	50-Animal Husbandry and Dairy Development	0.82 (100)
58	51-Fisheries	0.46 (75)
59	52-Forest	0.38 (15)
60	53-Industries	17.40 (73)
61	55-Power	33.25 (38)
62	57-Housing Loans	12.69 (99)
63	58-Roads and Bridges	64.64 (62)
64	60-Water Supply Scheme	9.34 (14)
65	62-Civil Administration Works	1.52 (13)
66	64-Housing	7.00 (38)

**APPENDIX—X**  
**Details showing available savings not surrendered**  
**(Reference : Paragraph 2.3.10; Page 29)**

(Rupees in crore)		
Sl No	Number and name of the grant	Amount of savings
	<b>Revenue Section (Voted)</b>	
1	7-State Excise	6.74
2	9-Taxes on Vehicles	0.09
3	14-Jails	0.79
4	20-Relief and Rehabilitation	0.37
5	21-Relief of Distress caused by Natural Calamities	1.29
6	28-Civil Police	0.88
7	29-Stationery and Printing	0.15
8	34-Art and Culture and Gazetteers Unit	0.12
9	36-Urban Development	3.04
10	42-Rural Development	8.99
11	47-Weights and Measures	0.08
12	48-Agriculture	0.19
13	50-Animal Husbandry and Dairy Development	1.35
14	53-Industries	4.95
15	58-Roads and Bridges	0.68
16	59-Irrigation and Flood Control	2.10
17	60-Water Supply Scheme	3.54
18	65-State Council of Educational Research and Training	0.82
19	70-Horticulture	4.71
20	74-Mechanical Engineering	0.57
	<b>Total Revenue (Voted)</b>	<b>41.45</b>
	<b>Capital Section (Voted)</b>	
1	25-Land Record and Survey	0.27
2	40-Employment and Training	0.95
3	42-Rural Development	4.00
4	43-Social Security and Welfare	4.00
5	47-Weights and Measures	0.04
6	48-Agriculture	0.61
7	52-Forest	0.38
8	53-Industries	6.76
9	55-Power	1.80
10	57-Housing Loans	2.03
11	58-Roads and Bridges	64.65
12	62-Civil Administration	1.52
13	64-Housing	7.00
	<b>Total Capital (Voted)</b>	<b>94.01</b>
	<b>Capital Section (Charged)</b>	
1	76-Servicing of Debt	7.70
	<b>Grand Total:-</b>	<b>143.16</b>

**APPENDIX—XI**  
**Details showing surrender in excess of savings**  
**(Reference: Paragraph 2.3.11; Page 29)**

(Rupees in lakh)				
Sl No.	Number and name of the grant	Amount of savings	Amount surrendered	Final excess
	<b>Revenue Section (Voted)</b>			
1	5-Election	34.35	35.06	0.71
2	6-Land Revenue	4.28	4.32	0.04
3	11-District Administration Special Welfare Scheme and Tribal Councils	345.45	498.00	152.55
4	13-Village Guards	23.00	195.33	172.33
5	15-Vigilance Commission	8.77	13.00	4.23
6	16-State Guest House	6.19	11.39	5.20
7	17-State Lotteries	157.38	157.41	0.03
8	19-Soldiers, Sailors and Airmen's Board	5.19	8.36	3.17
9	22-Civil supplies	95.46	103.33	7.87
10	25-Land Records and Survey	67.32	132.00	64.68
11	31-School Education	374.47	583.01	208.54
12	32-Higher and Technical Education	1390.00	1791.00	401.00
13	35-Medical Public Health and Family Welfare	436.00	1111.10	675.10
14	39-Tourism	79.00	100.00	21.00
15	40-Employment and Training	2.00	26.13	24.13
16	41-Labour	42.37	50.19	7.82
17	44-Evaluation Unit	1.50	14.00	12.50
18	46-Statistics	72.00	79.00	7.00
19	55-Power	565.09	591.01	25.92
20	56-Road Transport	102.16	124.00	21.84
21	63-Science, Technology and Environment	36.20	49.09	12.89
22	66-Sericulture	7.35	50.47	43.12
23	67-Home Guard	108.25	112.45	4.20
24	69-Fire Service	4.08	6.22	2.14
25	73-State Institute of Rural Development	96.00	102.00	6.00
	<b>Total</b>	<b>4063.86</b>	<b>5947.87</b>	<b>1884.01</b>
	<b>Capital Section (Voted)</b>			
26	60-Water Supply Schemes	934.00	1058.00	124.00
	<b>Total Capital Section</b>	<b>934.00</b>	<b>1058.00</b>	<b>124.00</b>
	<b>Grand Total :-</b>	<b>4997.86</b>	<b>7005.87</b>	<b>2008.01</b>