

Abstract Account of Revenue and Expenditure of the Capital Fund for Financial 2002-2003

CAPITAL REVENUE	ESTIMATED	ACTUAL
	Rs	Rs
<i>Analysis of total capital revenue by Heads</i>		
Heads		
51 Grants	275,000,000.00	362,692,801.35
52 Loans:-		
A. Local Sources	2,000,000,000.00	1,244,637,247.00
B. External Sources	2,162,000,000.00	759,908,197.59
53 Returns from Investments	622,000,000.00	457,365,388.91
54 Miscellaneous	393,000,000.00	328,663,806.20
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TOTAL - CAPITAL REVENUE	5,452,000,000.00	3,153,267,441.05

CAPITAL EXPENDITURE

	Total Provisions	Actual
	Rs	Rs
<i>Analysis of total capital expenditure by Votes</i>		
Votes		
30 Loans	425,898,040.00	416,969,360.58
31 Project Expenditure	8,692,327,560.00	7,990,019,318.29
32 Reserve	11,774,400.00	0.00
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TOTAL - CAPITAL EXPENDITURE	9,130,000,000.00	8,406,988,678.87
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		5,253,721,237.82

Excess of Expenditure over Revenue

10 September, 2003

J. VALAYTHEN
Accountant-General