

<b>STATEMENT C</b>
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*Abstract Account of Revenue and Expenditure of the Capital Fund for Financial Year 2001-2002*

<b>CAPITAL REVENUE</b>		<b>Estimated</b>	<b>Actual</b>
<i>Analysis of total capital revenue by Heads</i>		<b>Rs</b>	<b>Rs</b>
<b>Heads</b>			
<b>51</b>	<b>Grants</b>	300,000,000.00	316,499,993.26
<b>52</b>	<b>Loans:-</b>		
	<b>A. Local Sources</b>	3,000,000,000.00	0.00
	<b>B. External Sources</b>	765,000,000.00	1,777,870,758.07
<b>53</b>	<b>Returns from Investments</b>	511,000,000.00	195,914,637.81
<b>54</b>	<b>Miscellaneous</b>	1,755,000,000.00	2,604,856,628.03
	<b>TOTAL - CAPITAL REVENUE</b>	<u>6,331,000,000.00</u>	<u>4,895,142,017.17</u>

**CAPITAL EXPENDITURE**

<i>Analysis of total capital expenditure by Votes</i>		<b>Total Provisions</b>	<b>Actual</b>
		<b>Rs</b>	<b>Rs</b>
<b>Votes</b>			
<b>30</b>	<b>Loans</b>	417,700,050.00	319,599,491.78
<b>31</b>	<b>Project Expenditure</b>	7,612,650,460.00	5,772,669,496.46
<b>32</b>	<b>Reserve</b>	<u>19,649,490.00</u>	<u>0.00</u>
	<b>TOTAL - CAPITAL EXPENDITURE</b>	<u>8,050,000,000.00</u>	<u>6,092,268,988.24</u>
	<i>Excess of Expenditure over Revenue</i>		<u>1,197,126,971.07</u>

23 September, 2002

**J. VALAYTHEN**  
Accountant General