

Abstract Account of Revenue and Expenditure of the Capital Fund for Financial Year 2005-2006

CAPITAL REVENUE	ESTIMATED	ACTUAL
	Rs	Rs
Analysis of total capital revenue by Heads		
Heads		
51 Grants	496,000,000.00	489,220,541.28
52 Loans:-		
A. Local Sources	5,800,000,000.00	5,594,311,021.00
B. External Sources	667,000,000.00	496,237,719.41
53 Returns from Investments	720,000,000.00	774,329,430.06
54 Miscellaneous	<u>10,000,000.00</u>	<u>706,524,280.92</u>
TOTAL - CAPITAL REVENUE	<u>7,693,000,000.00</u>	<u>8,060,622,992.67</u>

CAPITAL EXPENDITURE

	TOTAL PROVISIONS	ACTUAL
	Rs	Rs
Analysis of total capital expenditure by Votes		
Votes		
30 Loans	275,052,690.00	218,277,378.09
31 Project Expenditure	8,324,848,440.00	8,155,055,512.00
32 Reserve	<u>98,870.00</u>	<u>0.00</u>
TOTAL - CAPITAL EXPENDITURE	<u>8,600,000,000.00</u>	<u>8,373,332,890.09</u>
Excess of Expenditure over Revenue		<u>312,709,897.42</u>

28 November, 2006

J. VALAYTHEN
Accountant-General