

Abstract Account of Revenue and Expenditure of the Capital Fund for Financial Year 2006-2007

CAPITAL REVENUE		ESTIMATED	ACTUAL
Analysis of total capital revenue by Heads		Rs	Rs
Heads			
51	Grants	790,000,000.00	321,949,038.16
52	Loans:-		
	A. Local Sources	6,000,000,000.00	5,750,515,473.00
	B. External Sources	690,000,000.00	2,547,741,148.05
53	Returns from Investments	772,000,000.00	993,677,362.59
54	Miscellaneous	115,000,000.00	253,801,450.97
TOTAL - CAPITAL REVENUE		8,367,000,000.00	9,867,684,472.77
CAPITAL EXPENDITURE		TOTAL PROVISIONS	ACTUAL
Analysis of total capital expenditure by Votes		Rs	Rs
Votes			
30	Loans	148,000,060.00	140,464,089.52
31	Project Expenditure	8,051,301,170.00	7,784,814,474.82
32	Reserve	698,770.00	0.00
TOTAL - CAPITAL EXPENDITURE		8,200,000,000.00	7,925,278,564.34
Excess of Revenue over Expenditure			1,942,405,908.43

23 October, 2007

J. VALAYTHEN

Accountant-General