

Abstract Account of Revenue and Expenditure of the Capital Fund for Financial Year 2007-2008

CAPITAL REVENUE		ESTIMATED	ACTUAL
Analysis of total capital revenue by Heads		Rs	Rs
Heads			
51	Grants	2,935,000,000.00	454,083,271.51
52	Loans:-		
	A. Local Sources	7,500,000,000.00	7,110,360,940.00
	B. External Sources	3,050,000,000.00	2,422,127,148.70
53	Returns from Investments	1,082,000,000.00	1,784,466,082.83
54	Miscellaneous	155,000,000.00	86,246,965.83
	TOTAL - CAPITAL REVENUE	14,722,000,000.00	11,857,284,408.87

CAPITAL EXPENDITURE		TOTAL	ACTUAL
Analysis of total capital expenditure by Votes		PROVISIONS	
		Rs	Rs
Votes			
30	Loans	299,825,030.00	266,049,253.77
31	Project Expenditure	14,194,775,170.00	13,398,666,608.94
32	Reserve	399,820.00	0.00
	TOTAL - CAPITAL EXPENDITURE	14,495,000,020.00	13,664,715,862.71
	Excess of Expenditure over Revenue		1,807,431,453.84

15 October, 2008

J.VALAYTHEN
Accountant-General