

	Personal Emoluments		Other Charges		Capital Expenditure		Total Expenditure		Over Expenditure		Under Expenditure	
	Rs	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.
520	14,610,618.23		44,094,457.98		26,759,016.71		85,464,092.92		0.00		62,163,907.08	
	14,610,618.23		44,094,457.98		26,759,016.71		85,464,092.92		0.00		62,163,907.08	
530	21,386,724.69		301,310,543.46		1,755,025,921.11		2,077,723,189.26		0.00		1,640,258,810.74	
531	26,912,536.65		9,741,874.19		69,524,655.07		106,179,065.91		0.00		66,342,934.09	
	48,299,261.34		311,052,417.65		1,824,550,576.18		2,183,902,255.17		0.00		1,706,601,744.83	
550	16,700,149.44		25,786,427,745.78		6,401,267,226.08		32,204,395,121.30		0.00		6,144,168,878.70	
	16,700,149.44		25,786,427,745.78		6,401,267,226.08		32,204,395,121.30		0.00		6,144,168,878.70	
570	23,081,270.24		68,610,564.65		96,048,200.66		187,740,035.55		0.00		84,989,964.45	
571	25,436,942.88		46,834,042.03		4,556,777.55		76,827,762.46		0.00		29,441,237.54	
572	86,739,317.55		27,807,773.94		62,318,409.82		176,865,501.31		0.00		58,659,498.69	
573	21,087,612.85		6,349,006.57		15,182,701.40		42,619,320.82		0.00		61,746,679.18	
	156,345,143.52		149,601,387.19		178,106,089.43		484,052,620.14		0.00		234,837,379.86	
580	20,852,917.21		198,365,425.36		788,278,880.59		1,007,497,223.16		0.00		204,411,776.84	
581	34,445,886.28		14,230,355.51		18,869,117.21		67,545,359.00		0.00		32,677,641.00	
	55,298,803.49		212,595,780.87		807,147,997.80		1,075,042,582.16		0.00		237,089,417.84	
590	62,920,366.65		231,542,344.86		127,387,269.44		421,849,980.95		0.00		199,221,019.05	
591	28,301,535.72		24,909,485,113.22		1,199,724.10		24,938,986,373.04		0.00		265,168,626.96	
602	92,809,582.77		32,568,798.54		10,842,967.70		136,221,349.01		0.00		36,202,650.99	
605	109,979,173.79		19,551,126.28		105,474,918.29		235,005,218.36		0.00		203,788,781.64	
606	167,098,912.77		16,602,411.70		7,590,325.20		191,291,649.67		0.00		4,653,350.33	
607	128,022,040.24		13,381,172.67		12,605,152.36		154,008,365.27		0.00		10,486,634.73	
608	191,690,228.89		16,146,432.24		6,154,262.84		213,990,923.97		0.00		18,212,076.03	
609	97,015,953.73		9,760,347.91		11,871,811.07		118,648,112.71		0.00		6,014,887.29	
611	62,020,437.24		8,264,183.40		35,469,417.14		105,754,037.78		0.00		10,999,962.22	
612	157,771,168.16		17,897,202.56		40,554,691.22		216,223,061.94		0.00		3,077,938.06	
613	126,871,875.92		15,646,975.56		29,837,377.46		172,356,228.94		0.00		19,535,771.06	
614	98,283,804.07		12,392,826.14		8,242,382.03		118,919,012.24		0.00		9,798,987.76	
615	85,160,286.95		9,424,335.15		15,820,876.42		110,405,498.52		0.00		9,600,501.48	
616	25,198,133.00		4,972,672.83		5,478,295.03		35,649,100.86		0.00		5,009,899.14	
617	27,473,946.02		6,070,897.82		8,966,187.10		42,511,030.94		0.00		3,730,969.06	

	Personal Emoluments		Other Charges		Capital Expenditure		Total Expenditure		Over Expenditure		Under Expenditure	
	Rs	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.
618	18,672,220.39		2,864,216.91		790,984.53		22,327,421.83		0.00		1,938,578.17	
619	18,891,201.11		3,319,088.14		2,399,120.90		24,609,410.15		0.00		11,760,589.85	
621	76,223,606.89		8,528,809.24		13,413,324.54		98,165,740.67		0.00		6,834,259.33	
622	112,902,685.81		16,291,091.14		20,206,410.92		149,400,187.87		0.00		16,562,812.13	
623	51,725,632.07		7,378,046.06		3,491,155.06		62,594,833.19		0.00		28,244,166.81	
624	256,219,920.71		26,447,923.36		36,196,328.85		318,864,172.92		0.00		12,004,827.08	
625	104,973,230.52		14,311,718.12		8,116,028.82		127,400,977.46		0.00		17,062,022.54	
626	136,697,669.81		18,751,177.53		11,271,856.39		166,720,703.73		0.00		10,685,296.27	
627	53,680,973.24		8,053,853.60		4,229,031.64		65,963,858.48		0.00		10,422,141.52	
628	105,971,984.63		14,653,616.87		8,765,040.22		129,390,641.72		0.00		5,282,358.28	
629	67,919,825.54		11,064,524.33		4,117,580.18		83,101,930.05		0.00		12,296,069.95	
631	109,446,975.11		15,019,003.61		12,238,037.63		136,704,016.35		0.00		9,831,983.65	
632	98,634,575.93		10,406,654.01		6,331,711.42		115,372,941.36		0.00		11,958,058.64	
	2,672,577,947.68		25,480,796,563.80		559,062,268.50		28,712,436,779.98		0.00		960,385,220.02	
650	8,525,945.06		427,113,621.42		10,005,594,208.89		10,441,233,775.37		0.00		3,924,411,224.63	
	8,525,945.06		427,113,621.42		10,005,594,208.89		10,441,233,775.37		0.00		3,924,411,224.63	
660	27,393,977.96		56,647,141.77		245,361,788.00		329,402,907.73		0.00		510,283,092.27	
661	399,484,056.29		32,961,555.55		799,922,816.38		1,232,368,428.22		0.00		329,639,571.78	
	426,878,034.25		89,608,697.32		1,045,284,604.38		1,561,771,335.95		0.00		839,922,664.05	
670	23,737,978.13		297,801,365.05		55,083,725.09		376,623,068.27		0.00		249,886,931.73	
	23,737,978.13		297,801,365.05		55,083,725.09		376,623,068.27		0.00		249,886,931.73	
680	10,364,083.52		136,461,040.05		186,044,455.76		332,869,579.33		0.00		288,243,420.67	
681	19,891,678.38		103,054,668.97		129,508,957.32		252,455,304.67		0.00		32,799,695.33	
	30,255,761.90		239,515,709.02		315,553,413.08		585,324,884.00		0.00		321,043,116.00	
690	18,480,694.86		37,929,957.92		53,501,663.57		109,912,316.35		0.00		293,124,683.65	
691	20,764,248.85		5,389,204.22		5,594,871.01		31,748,324.08		0.00		17,876,675.92	
	39,244,943.71		43,319,162.14		59,096,534.58		141,660,640.43		0.00		311,001,359.57	

	<i>Personal Emoluments</i>		<i>Other Charges</i>		<i>Capital Expenditure</i>		<i>Total Expenditure</i>		<i>Over Expenditure</i>		<i>Under Expenditure</i>	
	<i>Rs</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>
700	9,188,895.69		240,886,047.75		52,123,992.63		302,198,936.07		0.00		340,283,063.93	
701	19,051,813.24		23,593,787.16		3,883,239.29		46,528,839.69		0.00		41,542,160.31	
702	200,188,463.85		351,901,649.91		48,984,628.37		601,074,742.13		0.00		151,257,257.87	
703	10,142,480.91		8,601,044.76		4,227,704.48		22,971,230.15		0.00		9,516,769.85	
	238,571,653.69		624,982,529.58		109,219,564.77		972,773,748.04		0.00		542,599,251.96	
710	7,520,993.66		41,515,224.27		151,521,177.89		200,557,395.82		0.00		57,154,604.18	
711	77,082,783.29		74,922,921.73		82,011,244.94		234,016,949.96		0.00		62,788,050.04	
	84,603,776.95		116,438,146.00		233,532,422.83		434,574,345.78		0.00		119,942,654.22	
720	6,601,547.24		69,071,546.59		9,331,601.09		85,004,694.92		0.00		145,570,305.08	
	6,601,547.24		69,071,546.59		9,331,601.09		85,004,694.92		0.00		145,570,305.08	
730	24,524,481.80		195,717,890.48		626,684,182.49		846,926,554.77		0.00		1,280,793,445.23	
	24,524,481.80		195,717,890.48		626,684,182.49		846,926,554.77		0.00		1,280,793,445.23	
740	3,277,828.17		3,898,741.91		96,191.25		7,272,761.33		0.00		15,182,238.67	
	3,277,828.17		3,898,741.91		96,191.25		7,272,761.33		0.00		15,182,238.67	
750	7,660,005.08		10,356,696.03		13,012,646.62		31,029,347.73		0.00		152,227,652.27	
751	8,096,739.64		4,236,151.09		9,988,448.45		22,321,339.18		0.00		17,338,660.82	
	15,756,744.72		14,592,847.12		23,001,095.07		53,350,686.91		0.00		169,566,313.09	
760	14,498,002.99		150,012,977.28		57,498,597.47		222,009,577.74		0.00		147,342,422.26	
761	0.00		4,223,988,847.00		1,355,598,275.00		5,579,587,122.00		0.00		1,781,936,878.00	
	14,498,002.99		4,374,001,824.28		1,413,096,872.47		5,801,596,699.74		0.00		1,929,279,300.26	

	<i>Personal Emoluments</i>		<i>Other Charges</i>		<i>Capital Expenditure</i>		<i>Total Expenditure</i>		<i>Over Expenditure</i>		<i>Under Expenditure</i>	
	<i>Rs</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>
770	10,022,743.76		43,796,044.63		1,360,752,552.12		1,414,571,340.51		0.00		739,233,659.49	
771	5,904,758.64		10,461,237.29		7,236,542.09		23,602,538.02		0.00		11,995,461.98	
	15,927,502.40		54,257,281.92		1,367,989,094.21		1,438,173,878.53		0.00		751,229,121.47	
	55,838,773,440.70		224,585,796,599.51		184,529,676,226.56		464,954,246,266.77	(160,426,666.66)			80,905,355,959.89	

General Treasury,  
Colombo - 01.  
Date : 07.08.2002

Deputy Secretary to the Treasury

6. SUMMARY OF COMPARATIVE YEARLY STATEMENT OF EXPENDITURE 2001

		Rs.	Cts.
Provision in Annual Estimate		536,970,000,000.00	
Supplimentary Provision		8,729,175,560.00	
<b>Total Provision</b>		<b>545,699,175,560.00</b>	
<b>Programme</b>	<b>Provision</b>	<b>Expenditure</b>	
	Rs. Cts.	Rs. Cts.	
01	77,266,426,000.00	69,220,566,497.05	
02	2,529,284,000.00	2,120,259,006.17	
03	62,939,912,000.00	56,129,033,343.56	
04	21,694,819,000.00	19,571,529,142.48	
05	46,794,858,000.00	36,262,522,919.88	
06	76,016,901,000.00	53,919,968,642.35	
07	79,272,226,000.00	49,815,267,779.82	
08	1,364,511,000.00	1,098,030,493.04	
09	924,848,000.00	608,611,843.53	
10	3,143,258,000.00	2,295,897,372.23	
11	173,752,132,560.00	173,912,559,226.66	
<b>Total Expenditure</b>	<b>545,699,175,560.00</b>	<b>464,954,246,266.77</b>	
Personal Emoluments		55,838,773,440.70	
Other Charges		224,585,796,599.51	
Capital Expenditure		184,529,676,226.56	
<b>Total Expenditure</b>		<b>464,954,246,266.77</b>	
<b>Net Decrease</b>		<b>80,744,929,293.23</b>	

General Treasury  
Colombo 01.  
Date : 07.08.2002

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Deputy Secretary to the Treasury

**7 - STATEMENT OF REVENUE , EXPENDITURE AND LOAN REPAYMENTS  
FOR 10 YEARS ENDED 2001**

<i>Year</i>	<i>Revenue</i>	<i>Recurrent Expenditure</i>	<i>Capital Expenditure</i>	<i>Repayment of Principal Loans</i>
1992	92,341,188,308.67	90,369,667,073.48	61,983,075,293.36	24,847,734,684.63
1993	104,315,465,978.33	104,313,732,180.37	92,543,160,344.27	27,206,660,236.13
1994	116,203,543,099.64	127,136,122,817.61	67,775,179,928.35	22,593,502,599.00
1995	147,394,263,069.54	144,441,614,494.68	100,063,602,007.78	34,894,086,291.95
1996	157,559,256,476.53	163,323,107,031.54	118,952,176,145.65	31,646,061,384.00
1997	195,335,624,900.72	184,282,243,218.10	88,793,250,909.57	25,545,207,796.00
1998	193,223,977,861.40	198,188,306,525.65	131,049,235,417.37	54,905,258,026.64
1999	203,059,054,159.69	206,193,547,390.10	117,258,760,093.20	38,521,255,446.17
2000	221,755,063,280.96	248,005,477,207.30	203,728,366,056.31	99,342,267,495.00
2001	255,266,349,917.07	280,424,570,040.21	184,529,676,226.56	81,183,308,837.72

Deputy Secretary to the Treasury

General Treasury  
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