

**Statement of Comparison of Budget Estimates and Actual Amounts for
the financial year ended 30 June 2025
(Classification of Expenses by Nature)**

	Original Estimates (a) Rs	Total Provisions* (N1) (b) Rs	Actual Amount (c) Rs	Variance (N2) Rs
<u>RECURRENT BUDGET</u>				
Recurrent Revenue	206,820,000,000	206,820,000,000	184,444,089,305	22,375,910,695
Tax Receipts	182,640,000,000	182,640,000,000	163,510,976,626	19,129,023,374
Social Contributions	13,815,000,000	13,815,000,000	14,055,529,261	(240,529,261)
Recurrent Grants	1,452,000,000	1,452,000,000	383,866,579	1,068,133,421
Other Revenue	8,913,000,000	8,913,000,000	6,493,716,839	2,419,283,161
Recurrent Expenditure	210,100,000,000	228,580,722,950	226,932,609,436	(16,832,609,436)
Compensation of Employees	41,743,356,000	45,917,317,683	44,792,699,967	(3,049,343,967)
Purchase of Goods and Services	15,160,315,000	17,013,098,812	15,558,712,847	(398,397,847)
Interest (Accrual basis)	20,100,000,000	20,116,371,876	21,813,291,586	(1,713,291,586)
Subsidies	2,876,350,000	3,615,764,000	3,592,147,993	(715,797,993)
Grants to Parastatal Bodies/Local Authorities/RRA	33,453,810,000	37,514,248,799	37,133,396,926	(3,679,586,926)
Social Benefits	77,574,020,000	83,398,422,997	83,659,549,715	(6,085,529,715)
Other Expense	18,592,149,000	20,913,390,781	20,382,810,402	(1,790,661,402)
Contingencies (N3)	600,000,000	92,108,002	-	600,000,000
Recurrent Balance	(3,280,000,000)	(21,760,722,950)	(42,488,520,131)	39,208,520,131
<u>CAPITAL BUDGET</u>				
Capital Revenue	3,680,000,000	3,680,000,000	1,176,841,842	2,503,158,158
Capital Grants	2,260,000,000	2,260,000,000	1,176,841,842	1,083,158,158
<i>o/w External Grants</i>	<i>1,910,000,000</i>	<i>1,910,000,000</i>	<i>1,026,841,842</i>	<i>883,158,158</i>
Transfer from Special Funds	1,420,000,000	1,420,000,000	-	1,420,000,000
Capital Expenditure	27,218,379,000	29,083,953,985	25,466,349,431	1,752,029,569
Acquisition of Non-Financial Assets	11,029,485,000	10,203,865,494	7,974,993,664	3,054,491,336
Grants to Parastatal Bodies/Local Authorities/RRA	2,894,400,000	4,049,475,114	1,899,223,110	995,176,890
Transfer to Special Funds	10,300,000,000	11,424,299,234	13,109,093,883	(2,809,093,883)
Other Transfers	2,494,494,000	3,168,514,143	2,483,038,774	11,455,226
Contingencies (N3)	500,000,000	237,800,000	-	500,000,000
Capital Balance	(23,538,379,000)	(25,403,953,985)	(24,289,507,589)	751,128,589
Budget/Actual Balance (Before Net Acquisition of Financial Assets)	(26,818,379,000)	(47,164,676,935)	(66,778,027,720)	39,959,648,720
<u>Net Acquisition of Financial Assets</u>	11,509,621,000	12,155,923,861	11,364,482,728	145,138,272
Domestic	9,184,621,000	10,770,634,000	10,655,199,191	(1,470,578,191)
Loan to Parastatal Bodies	3,050,000,000	1,665,000,000	1,094,139,804	1,955,860,196
Reimbursement of Loan by Parastatal Bodies	970,379,000	970,379,000	229,515,724	740,863,276
Equity Purchase/Participation	7,105,000,000	10,076,013,000	9,790,575,111	(2,685,575,111)
Foreign	1,205,000,000	785,400,000	776,440,707	428,559,293
Loan to International Organisations	750,000,000	329,600,000	329,559,910	420,440,090
Equity Purchase/Participation	455,000,000	455,800,000	446,880,797	8,119,203
Net SDR Transactions	1,120,000,000	599,889,861	(67,157,170)	1,187,157,170
IMF Purchase/Subscription	1,120,000,000	599,889,861	564,056,038	555,943,962
IMF SDR Sales	-	-	631,213,208	(631,213,208)
<u>Adjustment for difference in cash and accrual interest</u>	300,000,000	300,000,000	1,834,598,125	(1,534,598,125)

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the financial year ended 30 June 2025
(Classification of Expenses by Nature)**

	Original Estimates (a) Rs	Total Provisions* (N1) (b) Rs	Actual Amount (c) Rs	Variance (N2) Rs
<u>NET GOVERNMENT BORROWING REQUIREMENTS</u>	(38,028,000,000)	(59,020,600,796)	(76,307,912,323)	38,279,912,323
<u>Domestic Financing</u>	24,028,000,000	45,073,971,945	66,009,654,953	(41,981,654,953)
Government Securities	20,958,000,000	21,003,971,945	65,085,785,805	(44,127,785,805)
Issue of Government Securities (N4)	160,038,000,000	160,038,000,000	213,679,115,458	(53,641,115,458)
Redemption of Government Securities	139,080,000,000	139,034,028,055	148,593,329,653	(9,513,329,653)
Financing from SIC Development Co. Ltd	1,070,000,000	1,070,000,000	275,294,775	794,705,225
Drawdown	1,070,000,000	1,070,000,000	275,294,775	794,705,225
Financing from cash and cash equivalents	2,000,000,000	23,000,000,000	648,574,373	1,351,425,627
<u>Foreign Financing</u>	14,000,000,000	13,946,628,851	10,298,257,370	3,701,742,630
Government Securities Held by Non-Residents	-	(53,371,149)	167,799,393	(167,799,393)
Issues	-	-	221,170,542	(221,170,542)
Redemptions	-	53,371,149	53,371,149	(53,371,149)
Foreign Loans	14,000,000,000	14,000,000,000	10,130,457,977	3,869,542,023
Loans from Foreign Governments and International Organisations	17,500,000,000	17,500,000,000	13,534,223,966	3,965,776,034
Repayment of Foreign Loans	3,500,000,000	3,500,000,000	3,403,765,989	96,234,011
	-	-	-	-

* Refers to the total amount approved after Supplementary Appropriation & Virement.

Notes:

N1 'Total Provisions' is not applicable to Revenue.

N2 Column (a) - Column (c)

N3 The amount appropriated under 'Contingencies' has been reallocated to expenditure items under different votes of expenditure.

N4 Original Estimates comprise Budget for Government Securities held by both Residents and Non-Residents.

N5 The Column 'Original Estimates' are rounded in the Statement of Government Operations in the Estimates.

N6 Refer to Note 41 for explanation on variances.