

STATEMENT AF

**Statement of Comparison of Budget Estimates and Actual Amounts for
the financial year 2018 - 2019
(Classification of Expenses by Nature)**

	Original Estimates (a) Rs	Total Provisions* (N1) (b) Rs	Actual Amount (c) Rs	Difference (N2) Rs
RECURRENT BUDGET				
Recurrent Revenue	106,940,000,000	106,940,000,000	104,906,535,315	2,033,464,685
Tax Receipts	99,723,000,000	99,723,000,000	98,300,292,402	1,422,707,598
Social Contributions	1,297,000,000	1,297,000,000	1,326,080,480	(29,080,480)
Other Revenue	5,920,000,000	5,920,000,000	5,280,162,433	639,837,567
Recurrent Expenditure	115,892,000,000	117,022,453,715	111,921,957,280	5,100,496,435
Compensation of Employees	31,395,500,000	31,431,984,182	30,280,433,120	1,151,551,062
Purchase of Goods and Services	11,593,000,000	11,958,504,533	10,015,941,632	1,942,562,901
Interest (Accrual basis)	13,375,000,000	13,375,000,000	12,647,658,126	727,341,874
Subsidies	1,647,500,000	1,637,000,000	1,513,659,008	123,340,992
Grants to Parastatal Bodies/Local Authorities/RRA	22,064,000,000	22,378,237,000	22,083,687,708	294,549,292
Social Benefits	31,916,000,000	31,928,810,000	31,817,646,965	111,163,035
Other Expense	3,401,000,000	4,075,718,000	3,562,930,721	512,787,279
Contingencies (N3)	500,000,000	237,200,000	-	237,200,000
Recurrent Balance	(8,952,000,000)	(10,082,453,715)	(7,015,421,965)	(3,067,031,750)
CAPITAL BUDGET				
Capital Revenue	10,497,000,000	10,497,000,000	3,358,524,168	7,138,475,832
External Grants	8,897,000,000	8,897,000,000	1,647,912,987	7,249,087,013
Transfer from Special Funds	1,600,000,000	1,600,000,000	1,710,611,181	(110,611,181)
Capital Expenditure	17,889,000,000	16,835,096,285	12,105,000,644	4,730,095,641
Acquisition of Non-Financial Assets	11,446,000,000	10,961,104,133	7,846,993,298	3,114,110,835
Grants to Parastatal Bodies/Local Authorities/RRA	3,106,000,000	3,042,789,100	2,469,792,726	572,996,374
Other Transfers	3,137,000,000	2,634,703,052	1,788,214,620	846,488,432
Contingencies (N3)	200,000,000	196,500,000	-	196,500,000
Capital Balance	(7,392,000,000)	(6,338,096,285)	(8,746,476,476)	2,408,380,191
Budget Balance (Before Net Acquisition of Financial Assets)	(16,344,000,000)	(16,420,550,000)	(15,761,898,441)	(658,651,559)
Net Acquisition of Financial Assets	9,320,320,000	9,243,770,000	7,605,243,681	1,638,526,319
Domestic	9,258,320,000	9,170,020,000	7,533,682,184	1,636,337,816
Loan to Parastatal Bodies	978,000,000	972,500,000	796,691,277	175,808,723
Reimbursement of Loan by Parastatal Bodies	256,680,000	256,680,000	97,828,563	158,851,437
Equity Purchase/Participation	8,537,000,000	8,454,200,000	6,835,396,670	1,618,803,330
Equity Sale	-	-	577,200	(577,200)
Foreign	47,000,000	48,900,000	46,786,849	2,113,151
Equity Purchase/Participation	47,000,000	48,900,000	46,786,849	2,113,151
Net SDR Transactions	15,000,000	24,850,000	24,774,648	75,352
IMF Subscription	15,000,000	24,850,000	24,850,000	-
IMF SDR Sale	-	-	75,352	(75,352)

STATEMENT AF

**Statement of Comparison of Budget Estimates and Actual Amounts for
the financial year 2018 - 2019
(Classification of Expenses by Nature)**

	Original Estimates (a) Rs	Total Provisions* (N1) (b) Rs	Actual Amount (c) Rs	Difference (N2) Rs
GOVERNMENT BORROWING				
REQUIREMENTS	(25,664,320,000)	(25,664,320,000)	(23,367,142,122)	(2,297,177,878)
Domestic Financing	17,270,000,000	17,270,000,000	16,320,428,766	949,571,234
Net Government Securities	17,270,000,000	17,270,000,000	16,320,428,766	949,571,234
Issue of Government Securities	29,000,000,000	29,000,000,000	27,676,904,000	1,323,096,000
Amortisation of Government Securities	11,730,000,000	11,730,000,000	11,356,475,234	373,524,766
Foreign Financing	(2,656,700,000)	(2,656,700,000)	(3,975,265,793)	1,318,565,793
Foreign Loans	(2,656,700,000)	(2,656,700,000)	(3,975,265,793)	1,318,565,793
Loan from Foreign Governments/ International Organisations	1,743,300,000	1,743,300,000	91,934,390	1,651,365,610
Amortisation of External Loans	4,400,000,000	4,400,000,000	4,067,200,183	332,799,817
Total Revenue less Total Expenses including Contingencies	(11,051,020,000)	(11,051,020,000)	(11,021,979,149)	(29,040,851)

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

Notes:

N1 'Total Provisions' is not applicable to Revenue.

N2 Revenue : Column (a) - Column (c)

Expenses : Column (b) - Column (c)

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

N4 Revenue and Expenses are recorded on a cash basis except for:

(i) costs of borrowings, classified under finance costs and

(ii) capital expenditure carried over in accordance with Section 3A of the Finance and Audit Act, which are accounted under the accrual basis.

S.D. RAMDEEN**Ag. Accountant-General****12 November 2019**