

**THE GOVERNMENT OF THE DEMOCRATIC  
SOCIALIST REPUBLIC OF  
SRI LANKA**



**Report on Financial Performance of the Government  
Upto 03rd Quarter Ending 30th September 2025**

**DEPARTMENT OF STATE ACCOUNTS  
GENERAL TREASURY  
COLOMBO-01**

**Report on Financial Performance of the Government**  
**Upto 03<sup>rd</sup> Quarter Ending 30th September 2025**

	Note	Up to September		Change %
		Actual 2025 Rs.	Actual 2024 Rs.	
<b>REVENUE</b>				
<b>Tax Revenue</b>		<b>3,564,562,497,260</b>	<b>2,700,224,755,093</b>	<b>32.01</b>
Income Tax (Corporate & Non - Corporate)	1	852,068,963,902	793,008,173,163	7.45
Taxes on Domestic Goods & Services	2	2,219,639,846,114	1,536,974,582,879	44.42
Taxes on International Trade	3	492,853,687,244	370,241,999,051	33.12
<b>Non Tax Revenue &amp; Others</b>	<b>4</b>	<b>284,281,100,676</b>	<b>248,715,787,744</b>	<b>14.30</b>
<b>Capital Revenue</b>	<b>5</b>	<b>17,700,377,645</b>	<b>24,088,923,397</b>	<b>(26.52)</b>
<b>Grants</b>	<b>6</b>	<b>7,860,085,073</b>	<b>9,477,954,229</b>	<b>(17.07)</b>
<b>Total Revenue</b>		<b>3,874,404,060,655</b>	<b>2,982,507,420,463</b>	<b>29.90</b>
<b>EXPENDITURE</b>				
Salaries, Wages and Other Employment Benefits	7	582,090,572,830	536,313,870,001	8.54
Other Goods & Services	8	299,441,538,959	266,730,087,082	12.26
Subsidies, Grants and Transfers	9	1,052,437,618,774	895,545,634,991	17.52
Interest Payments and Discounts	10	1,906,550,447,980	1,754,882,155,000	8.64
Other Recurrent Expenditure	11	623,282,277	80,551,597	673.77
<b>Total Recurrent Expenditure (a)</b>		<b>3,841,143,460,821</b>	<b>3,453,552,298,671</b>	<b>11.22</b>
Capital Expenditure	12	463,647,904,686	484,498,707,737	(4.30)
Public Debt Repayments	13	1,246,504,272,341	947,820,971,925	31.51
<b>Total Capital Expenditure including Public Debt Repayment (b)</b>		<b>1,710,152,177,027</b>	<b>1,432,319,679,663</b>	<b>19.40</b>
<b>Total Expenditure (a+b)</b>		<b>5,551,295,637,847</b>	<b>4,885,871,978,333</b>	<b>13.62</b>

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
<b><u>NOTE - 1</u></b>	<b><u>CORPORATE &amp; NON- CORPORATE TAX</u></b>		
1004.01.01	Income Tax	396,240,979,085	235,214,050,537
1004.01.02	Dividend Tax	17,493,102	29,348,772
1004.01.03	Remittance Tax	447,453,737	2,021,637,134
<b>1004.01.00</b>	<b>Total Corporate Tax (a)</b>	<b>396,705,925,924</b>	<b>237,265,036,442</b>
<b>1004.02.01</b>	<b>PAYE</b>	<b>145,136,967,651</b>	<b>100,816,518,061</b>
<b>1004.02.99</b>	<b>Other</b>	<b>186,055,794,474</b>	<b>366,405,595,220</b>
<b>1004.03.00</b>	<b>Withholding Tax</b>	<b>118,420,521,528</b>	<b>87,791,676,300</b>
1004.03.01	On Interest	47,025,115,370	40,122,953,532
1004.03.99	On Fees & Other	71,395,406,158	47,668,722,768
<b>1004.04.00</b>	<b>Economic Service Charge</b>	<b>17,793,861</b>	<b>237,232,333</b>
1004.04.01	Domestic	17,793,861	37,531,390
1004.04.02	Imports	-	199,700,943
<b>1004.05.00</b>	<b>Capital Gain Tax</b>	<b>5,730,495,201</b>	<b>491,531,692</b>
<b>1004.06.00</b>	<b>Tax on Voluntary Disclosure</b>	<b>1,465,263</b>	<b>583,117</b>
<b>1004.02.00</b>	<b>Total Non-Corporate Tax (b)</b>	<b>455,363,037,978</b>	<b>555,743,136,721</b>
	<b>Total Corporate &amp; Non- Corporate Tax (a+b)</b>	<b>852,068,963,902</b>	<b>793,008,173,163</b>
<b><u>NOTE - 2</u></b>	<b><u>TAXES ON DOMESTIC GOODS &amp; SERVICES</u></b>		
<b>1002.01.00</b>	<b>Value Added Tax</b>	<b>1,237,829,287,218</b>	<b>958,556,681,423</b>
1002.01.01	Financial Services	141,737,776,781	53,414,783,256

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
1002.01.02	Other Services	255,007,394,681	182,940,087,017
1002.01.03	Manufacturing	170,191,069,390	116,573,691,304
1002.01.04	Imports	604,554,825,558	436,128,845,671
1002.01.00	Value Added Tax (Unclassified)	66,338,220,808 *	169,499,274,175
<b>1002.02.00</b>	<b>Goods and Services Tax</b>	-	<b>28</b>
1002.02.03	Imports	-	28
<b>1002.03.00</b>	<b>National Security Levy</b>	<b>22,328</b>	<b>605,010</b>
1002.03.01	Services	22,328	605,010
<b>1002.04.00</b>	<b>Excise (Ordinance) Duty</b>	<b>167,377,804,337</b>	<b>151,070,404,734</b>
1002.04.01	Liquor	167,377,804,337	151,070,404,734
<b>1002.05.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>551,947,798,929</b>	<b>261,391,921,074</b>
1002.05.01	Cigarettes	70,532,078,435	78,861,780,160
1002.05.02	Liquor	5,675	-
1002.05.03	Petroleum Products	123,341,345,101	141,286,371,220
1002.05.04	Motor Vehicles	349,258,652,319	36,555,179,352
1002.05.99	Other	8,815,717,399	4,688,590,342
<b>1002.06.00</b>	<b>Tobacco Tax</b>	<b>1,092,753,297</b>	<b>832,440,568</b>
<b>1002.07.00</b>	<b>Stamp Duty</b>	<b>3,094,762,069</b>	<b>2,801,320,120</b>
<b>1002.09.00</b>	<b>Turnover Tax</b>	<b>10,353,821</b>	<b>414,340</b>
<b>1002.11.00</b>	<b>Telecommunication Levy</b>	<b>11,676,698,995</b>	<b>12,426,627,625</b>
<b>1002.12.00</b>	<b>Nation Building Tax</b>	<b>452,321,444</b>	<b>99,649,062</b>
1002.12.01	Services	42,943,700	67,205,854
1002.12.02	Manufacturing	3,215,543	27,754,812

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
1002.12.03	Imports	406,162,202	4,688,396
<b>1002.13.00</b>	<b>Tele dramas, Films and Commercials Levy</b>	<b>82,319,800</b>	<b>95,850,000</b>
<b>1002.14.00</b>	<b>Cellular Tower Levy</b>	<b>1,230,420,933</b>	<b>1,261,393,145</b>
<b>1002.15.00</b>	<b>SMS Advertising Levy</b>	<b>297,589,640</b>	<b>402,280,683</b>
<b>1002.16.00</b>	<b>Social Security Contribution Levy</b>	<b>196,622,848,111</b>	<b>137,513,019,995</b>
1002.16.01	Services	97,414,186,411	46,284,315,287
1002.16.02	Manufacturing	48,011,320,319	-
1002.16.03	Imports	51,197,341,381	46,607,110,781
1002.16.00	Social Security Contribution Levy	- *	44,621,593,927
<b>1003.00.00</b>	<b>License Taxes and Other</b>	<b>43,905,777,499</b>	<b>7,931,454,997</b>
1003.01.00	Luxury Motor Vehicle Tax	33,359,773,691	2,136,477,776
1003.03.00	Betting & Gaming Levy	5,996,369,475	4,575,465,560
1003.04.00	Share Transaction Levy	4,549,634,333	1,219,511,662
<b>1003.07.00</b>	<b>Other Licenses</b>	<b>3,966,228,596</b>	<b>2,577,461,855</b>
1003.07.02	Registration Fees Relevant to the Department of Registrar General	2,149,367,712	1,979,640,293
1003.07.03	Private Timber Transport	106,599,244	75,973,108
1003.07.04	Tax on Sale of Motor Vehicles	14,360,937	20,466,500
1003.07.05	License Fees Relevant to the Ministry of Defence	54,517,449	58,567,361
1003.07.06	License Fees Relevant to the Dept. of Fisheries & Aquatic Resources	125,471,830	122,339,430
1003.07.09	Carbon Tax	1,545,581	3,180,241
1003.07.10	Vehicle Entitlement Levy	1,318,743,737	149,539,206
1003.07.11	Debt Repayment Levy	19,670,278	1,450,721
1003.07.99	Other	175,951,827	166,304,995

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
1003.08.00	Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court	8,982,943	2,653,264
1003.10.00	Migrating Tax	42,382,400	10,001,100
1003.11.00	Remittance Fee	1,493,753	403,856
	<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>2,219,639,846,114</b>	<b>1,536,974,582,879</b>
<u>NOTE - 3</u>	<u>TAXES ON INTERNATIONAL TRADE</u>		
1001.01.00	Import Duties	179,033,325,645	104,263,618,483
1001.02.00	Export Duties	16,974,283	21,604,130
1001.03.00	Import & Export Licenses Fees	2,914,430,715	2,604,442,214
1001.04.00	Ports & Airports Development Levy	130,189,429,436	130,244,955,841
1001.05.00	Cess Levy	64,329,549,038	58,891,356,474
1001.05.01	Import Cess Levy	63,127,873,220	57,404,629,108
1001.05.02	Export Cess Levy	1,201,675,818	1,486,727,366
1001.06.00	Motor Vehicle Concessionary Levy	132,675	3,046,269
1001.08.00	Special Commodity Levy	116,795,572,888	75,662,068,444
1001.99.00	Other	(425,727,435)	(1,449,092,803)
	<b>Total Revenue from Taxes on International Trade</b>	<b>492,853,687,244</b>	<b>370,241,999,051</b>
	<b>Total Tax Revenue</b>	<b>3,564,562,497,260</b>	<b>2,700,224,755,093</b>
<u>NOTE - 4</u>	<u>NON-TAX REVENUE AND OTHERS</u>		
2001.00.00	Revenue from Departmental Enterprises (a)	20,358,329,109	19,089,334,789
2001.01.00	Railways	13,157,054,733	12,046,055,202

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
2001.02.00	Postal	7,052,238,623	6,925,119,060
2001.04.00	Prisons Industrial and Agricultural Advance Account	149,035,753	118,160,528
<b>2002.00.00</b>	<b>Return on Government Assets (b)</b>	<b>77,933,673,666</b>	<b>71,858,143,825</b>
<b>2002.01.00</b>	<b>Rent</b>	<b>4,518,030,609</b>	<b>4,070,666,571</b>
2002.01.01	Rent on Government Building & Housing	1,620,340,266	1,345,836,585
2002.01.02	Rent on Crown Forests	859,830,392	622,769,527
2002.01.03	Rent from Land and Other	180,257,213	101,528,375
2002.01.04	Lease Rental from Regional Plantation Companies	1,505,777,746	1,522,399,561
2002.01.99	Other Rental	351,824,992	478,132,524
<b>2002.02.00</b>	<b>Interest</b>	<b>46,651,508,314</b>	<b>38,750,186,865</b>
2002.02.01	On-Lending	6,871,947,282	6,964,022,974
2002.02.99	Other	39,779,561,033	31,786,163,891
<b>2002.03.00</b>	<b>Profits</b>	<b>22,086,627,970</b>	<b>26,720,356,573</b>
<b>2002.04.00</b>	<b>Dividends</b>	<b>4,677,506,772</b>	<b>2,316,933,815</b>
<b>2003.00.00</b>	<b>Sale Proceeds &amp; Charges (c)</b>	<b>138,636,336,104</b>	<b>122,045,743,823</b>
<b>2003.01.00</b>	<b>Departmental Sales</b>	<b>139,243,249</b>	<b>149,353,813</b>
<b>2003.02.00</b>	<b>Administrative Fees &amp; Charges</b>	<b>96,900,383,697</b>	<b>84,095,144,631</b>
2003.02.01	Audit Fees	199,023,194	245,610,976
2003.02.03	Fees Under Registration of Persons	1,060,733,072	989,762,293
2003.02.04	Fees of Department of Survey	216,183,447	298,935,959
2003.02.05	Service Charges of Government Press	486,801,117	579,127,823

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
2003.02.06	Fees Under the Fauna & Flora Protection Ordinance	49,779,501	46,331,647
2003.02.07	Fees of Passports, Visas & Dual Citizenship	32,719,958,076	28,265,191,741
2003.02.08	Embarkation Levy	38,879,325,776	27,262,854,156
2003.02.09	Fees of Department of Valuation	137,645,163	360,253,432
2003.02.10	Fees of Registrar of Companies	179,889,158	154,824,504
2003.02.11	Legal Fees from Corporations & Statutory Bodies	190,750,537	132,681,944
2003.02.12	Fees Recovered Under the Public Contract Act	61,154,000	46,306,000
2003.02.13	Examinations & Other Fees	224,162,778	110,175,734
2003.02.14	Fees Under the Motor Traffic Act & Other Receipts	14,402,032,705	10,818,953,584
2003.02.15	Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms	16,637,935	27,904,422
2003.02.16	Air Craft Rentals	20,780,685	47,481,656
2003.02.17	Fee on Local Sale of Garments	53,021,136	87,176,488
2003.02.18	Fees Relevant to the Department of Agriculture	654,419,434	666,268,107
2003.02.19	Fees Relevant to the Botanical Gardens	1,094,803,064	1,043,145,898
2003.02.21	Fees Relevant to the Ministry of Petroleum Industries	799,653,064	2,485,103,538
2003.02.22	Merchant Shipping Secretariat Fees	130,517,799	155,578,214
2003.02.23	Casino Licence Fees	-	5,000,000,000
2003.02.99	Sundries	5,323,112,055	5,271,476,516
<b>2003.03.00</b>	<b>Fines and Forfeits</b>	<b>6,820,798,004</b>	<b>6,165,060,282</b>
2003.03.01	Fines and Forfeits - Customs	3,930,253,922	4,042,105,696
2003.03.02	Fines and Forfeits - Other	2,890,544,082	2,122,954,586



## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
2003.04.00	Public Officer's Motor Cycle Premium	(45,080)	233,509
2003.05.00	Treasury Bonds Premium	10,937,362,187	10,616,718,651
2003.06.00	Revenue from the United Nations' Peacekeeping Operations	1,415,000,795	603,947,966
2003.07.00	Programme for Purchasing of Paddy	54,514,890	64,458,310
2003.08.00	Sale of Hydro Power	1,527,885,843	3,793,315,880
2003.99.00	Other Receipts	20,841,192,519	16,557,510,782
<b>2004.00.00</b>	<b>Social Security Contributions (d)</b>	<b>42,253,582,761</b>	<b>31,446,839,021</b>
2004.01.00	Central Government	26,338,983,992	19,602,451,121
2004.02.00	Provincial Councils	15,914,598,770	11,844,387,899
<b>2005.00.00</b>	<b>Current Transfers (e )</b>	<b>5,099,179,036</b>	<b>4,275,726,285</b>
2005.99.00	National Lotteries Board and Other Transfers	5,099,179,036	4,275,726,285
	<b>Total Non Tax Revenue and Others (a+b+c+d+e)</b>	<b>284,281,100,676</b>	<b>248,715,787,744</b>
<b>NOTE - 5</b>	<b>CAPITAL REVENUE</b>		
2006.02.00	Sale of Capital Assets	2,934,024,843	977,535,582
2006.02.01	Vehicles	2,467,366,814	71,379,578
2006.02.02	Other	466,658,029	905,398,204
2006.02.00	Sale of Capital Assets (Unclassified)	- *	757,800
2006.04.00	Recoveries from On-Lending	14,766,352,802	23,111,387,816
	<b>Total Capital Revenue</b>	<b>17,700,377,645</b>	<b>24,088,923,397</b>

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to September	
		2025 Rs.	2024 Rs.
<b><u>NOTE - 6</u></b>	<b><u>GRANTS</u></b>		
3001.01.00	Foreign Grants	7,829,007,885	9,417,954,229
3001.02.00	Local Grants	31,077,188	60,000,000
	<b>Total Grants</b>	<b>7,860,085,073</b>	<b>9,477,954,229</b>

*\* Amount which is not classified under sub revenue codes by the respective reporting entities.  
Instructions have already given to classify this under the relevant sub revenue codes.*

Object Code	Actual Object Title	Up to September Actual	
		2025 Rs	2024 Rs
<b>NOTE-7 <u>OBJECT CODE WISE CLASSIFICATION OF SALARIES, WAGES &amp; OTHER EMPLOYMENT BENEFITS</u></b>			
<b>Personal Emoluments</b>			
1001	Salaries and Wages	323,429,038,248	257,520,577,834
1002	Overtime and Holiday Payments	46,690,776,528	39,083,488,123
1003	Other Allowances	211,970,758,055	239,709,804,044
	<b>Total</b>	<b>582,090,572,830</b>	<b>536,313,870,001</b>
<b>NOTE - 8 <u>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</u></b>			
<b>Travelling Expenditure</b>			
1101	Domestic	3,566,457,009	5,368,973,648
1102	Foreign	818,301,190	935,035,769
	<b>Total (a)</b>	<b>4,384,758,199</b>	<b>6,304,009,417</b>
<b>Supplies</b>			
1201	Stationery and Office Requisites	4,042,298,705	4,065,814,177
1202	Fuel	27,866,805,113	34,964,858,050
1203	Diets and Uniforms	95,793,575,506	81,898,421,846
1204	Medical Supplies	88,239,156,053	64,968,966,559
1205	Other	5,047,816,309	5,551,369,597
	<b>Total (b)</b>	<b>220,989,651,686</b>	<b>191,449,430,229</b>
<b>Maintenance Expenditure</b>			
1301	Vehicles	4,193,087,553	4,273,995,659
1302	Plant and Machinery	2,381,189,276	1,984,590,434
1303	Buildings and Structures	1,317,736,567	1,306,116,359
1304	Software Maintenance	321,880,385	577,129,610
	<b>Total (c)</b>	<b>8,213,893,781</b>	<b>8,141,832,062</b>

Object Code	Actual Object Title	Up to September Actual	
		2025 Rs	2024 Rs
<b>Services</b>			
1401	Transport	5,714,263,795	5,280,081,163
1402	Postal and Communication	3,629,185,776	3,300,968,993
1403	Electricity and Water	19,552,160,949	21,401,011,708
1404	Rents and Local Taxes	5,141,348,834	5,741,086,988
1405	Cleaning and Janitorial Services	5,741,601,011	4,307,146,351
1406	Interest Payment for Leased Vehicles	52,046,809	86,335,180
1407	Security Services	2,417,344,928	2,301,014,973
1408	Lease Rental for Vehicles Procured Under Operational Leasing	417,356,410	330,357,173
1409	Other	23,187,926,782	18,086,812,846
<b>Total (d)</b>		<b>65,853,235,293</b>	<b>60,834,815,374</b>
<b>Total Expenditure on Other Goods and Services (a+b+c+d)</b>		<b>299,441,538,959</b>	<b>266,730,087,082</b>
<b><u>NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF SUBSIDIES, GRANTS &amp; TRANSFERS</u></b>			
<b><u>Transfers</u></b>			
1501	Welfare Programmes	256,693,884,482	202,392,132,379
1502	Retirement Benefits	322,289,858,040	287,271,060,101
1503	Public Institutions	69,198,221,220	61,860,300,947
1504	Development Subsidies	42,334,498,561	60,056,280,769
1505	Subscriptions and Contributions Fee	2,376,829,348	2,141,484,307
1506	Property Loan Interest to Public Servants	1,073,542,817	1,270,062,110
1507	Grants to Provincial Councils	337,041,330,000	260,045,783,304
1508	Other	2,485,095,751	2,718,862,711
1509	Contribution to Contingencies Fund	18,944,358,555	17,789,668,364
<b>Total</b>		<b>1,052,437,618,774</b>	<b>895,545,634,991</b>

Object Code	Actual Object Title	Up to September Actual	
		2025 Rs	2024 Rs
<b><u>NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS AND DISCOUNTS</u></b>			
1601	Domestic Debt	1,291,185,619,719	1,179,425,529,635
1602	Foreign Debt	249,090,524,663	111,777,110,528
1603	Discounts on Treasury Bills and Treasury Bonds	366,274,303,598	463,679,514,837
	<b>Total</b>	<b>1,906,550,447,980</b>	<b>1,754,882,155,000</b>
<b><u>NOTE - 11 OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE</u></b>			
1701	Losses and Write off	593,808,636	47,612,504
1703	Implementation of the Official Languages Policy	29,473,641	32,939,093
	<b>Total</b>	<b>623,282,277</b>	<b>80,551,597</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,841,143,460,821</b>	<b>3,453,552,298,671</b>
<b><u>NOTE - 12 OBJECT CODE WISE CLASSIFICATION OF CAPITAL EXPENDITURE</u></b>			
<b>Rehabilitation and Improvements of Capital Assets</b>			
2001	Buildings and Structures	17,945,625,753	13,363,428,337
2002	Plant, Machinery and Equipment	13,930,554,624	9,378,940,117
2003	Vehicles	5,872,442,072	5,266,016,992
	<b>Total (a)</b>	<b>37,748,622,449</b>	<b>28,008,385,446</b>
<b>Acquisition of Capital Assets</b>			
2101	Vehicles	1,565,491,634	1,983,042,354
2102	Furniture and Office Equipment	7,498,590,386	3,517,834,782
2103	Plant, Machinery and Equipment	10,227,344,422	7,285,031,113

Object Code	Actual Object Title	Up to September	
		Actual	
		2025 Rs	2024 Rs
2104	Buildings and Structures	166,305,462,327	122,018,878,343
2105	Lands and Land Improvements	33,873,381,217	41,104,785,273
2106	Software Development	2,209,611,027	1,449,503,223
2108	Capital Payment for Leased Vehicles	253,423,793	363,419,778
	<b>Total (b)</b>	<b>221,933,304,807</b>	<b>177,722,494,864</b>
	<b>Capital Transfers</b>		
2201	Public Institutions	12,624,398,846	10,063,194,763
2202	Development Assistance	21,058,722,447	18,506,788,943
2203	Contribution to Provincial Councils	18,521,701,000	12,752,850,000
2204	Transfers Abroad	2,402,824,695	2,418,267,774
2205	Capital Grants to Non-Public Institution	93,313,737	102,668,930
	<b>Total (c)</b>	<b>54,700,960,725</b>	<b>43,843,770,411</b>
	<b>Acquisition of Financial Assets</b>		
2301	Equity Contribution	42,725,556,203	56,959,995,222
2302	On-Lending	12,078,809,623	19,195,959,158
	<b>Total (d)</b>	<b>54,804,365,826</b>	<b>76,155,954,380</b>
	<b>Capacity Building</b>		
2401	Staff Training	2,316,726,632	1,858,141,712
	<b>Total (e)</b>	<b>2,316,726,632</b>	<b>1,858,141,712</b>
	<b>Other Capital Expenditure</b>		
2501	Restructuring	-	2,009,419,631
2504	Contribution to Provincial Councils	5,589,879,500	10,058,409,927

Object Code	Actual Object Title	Up to September Actual	
		2025 Rs	2024 Rs
2505	Procurement Preparedness	5,590,468	3,424,873
2506	Infrastructure Development	62,437,570,826	91,956,580,359
2507	Research and Development	4,899,335,668	8,118,894,240
2509	Other	19,211,547,784	44,763,231,894
	<b>Total (f)</b>	<b>92,143,924,247</b>	<b>156,909,960,924</b>
	<b>TOTAL CAPITAL EXPENDITURE (a+b+c+d+e+f)</b>	<b>463,647,904,686</b>	<b>484,498,707,737</b>
<b>NOTE - 13 PUBLIC DEBT REPAYMENT</b>			
3001	Domestic Debt Repayments	901,270,046,576	823,239,561,024
3002	Foreign Debt Repayments	345,234,225,765	124,581,410,901
	<b>TOTAL PUBLIC DEBT REPAYMENT</b>	<b>1,246,504,272,341</b>	<b>947,820,971,925</b>
	<b>TOTAL CAPITAL EXPENDITURE INCLUDING PUBLIC DEBT REPAYMENT</b>	<b>1,710,152,177,027</b>	<b>1,432,319,679,663</b>