

Abstract Account of Revenue and Expenditure of the Consolidated Fund for the period July 2009 to December 2009

REVENUE

Analysis of total revenue by Revenue Items

Code	Description of Revenue Items	Estimated Rs	Actual Rs
11	TAXES		
111	Taxes on Income, Profits and Capital Gains	6,845,000,000	8,059,092,249
113	Taxes on Property	1,544,500,000	1,712,543,679
114	Taxes on Goods and Services	15,503,500,000	16,293,086,185
115	Taxes on International Trade and Transactions	780,000,000	801,641,095
116	Other Taxes	850,000,000	774,459,801
	TOTAL - TAXES	25,523,000,000	27,640,823,009
12	SOCIAL CONTRIBUTIONS		
121	Social Security Contributions	355,000,000	357,951,699
122	Other Social Contributions	145,000,000	137,101,842
	TOTAL - SOCIAL CONTRIBUTIONS	500,000,000	495,053,541
13	GRANTS		
131	Grants from Foreign Governments	90,400,000	317,850,000
132	Grants from International Organisations	2,533,600,000	2,864,583,271
	TOTAL - GRANTS	2,624,000,000	3,182,433,271
14	OTHER REVENUE		
141	Property Income	2,300,000,000	1,024,650,665
142	Sales of Goods and Services	720,000,000	641,699,165
143	Fines, Penalties and Forfeits	102,000,000	128,399,213
145	Miscellaneous Revenue	11,000,000	69,860,509
	TOTAL - OTHER REVENUE	3,133,000,000	1,864,609,552
	TOTAL REVENUE	31,780,000,000	33,182,919,373

Analysis of Revenue in respect of Transactions in Assets and Liabilities

Code	Description of Inflows	Estimated Rs	Actual Rs
32140	Reimbursement of Loans	227,175,000	114,196,313
33130	Issue of Securities other than Shares(Note 1)	27,882,000,000	4,864,098,146
33240	Loans from International Organisations	5,843,000,000	494,464,061
	Total Revenue in respect of Transactions in Assets and Liabilities	33,952,175,000	5,472,758,520

GRAND TOTAL REVENUE	65,732,175,000	38,655,677,893
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Note 1

The Estimated amount relates to the issue of Treasury Bills, Treasury Notes, MDLS and Government Bonds. The actual amount excludes the issue of Treasury Bills and Treasury Notes for Rs 29,988 M and Rs 5,493 M and accounted for under item 82001038 and 82001039 respectively.