

**Statement of Comparison of Budget and Actual Amounts by Functions
for the Fiscal year ended 31 December 2011**

Functions	Appropriation Rs	Total Provisions after Virement (a) Rs	Actual Amounts (b) Rs	(Over)/Under Provisions (a-b) Rs
CASH INFLOWS				
Taxation	59,708,000,000	59,708,000,000	59,180,269,049	527,730,951
Grant and Aid from International Agencies	2,885,000,000	2,885,000,000	2,344,468,056	540,531,944
Proceeds from Borrowings	21,420,000,000	21,420,000,000	17,738,663,353	3,681,336,647
Capital Receipts	1,186,000,000	1,186,000,000	1,127,419,628	58,580,372
Other Receipts	7,364,000,000	7,364,000,000	7,262,239,753	101,760,247
Total Receipts	92,563,000,000	92,563,000,000	87,653,059,839	4,909,940,161
CASH OUTFLOWS				
General Public Services	29,699,543,727	30,240,989,169	27,427,977,727	2,813,011,442
Public Order and Safety	8,399,342,980	7,821,700,323	7,441,608,386	380,091,937
Economic Affairs	12,625,149,519	12,086,595,884	11,462,472,610	624,123,274
Environmental Protection	2,692,075,470	2,879,146,160	2,563,276,288	315,869,872
Housing and Community Amenities	2,893,077,400	4,028,943,694	3,718,728,028	310,215,666
Health	8,287,276,457	7,627,879,382	7,326,573,167	301,306,215
Recreational, Cultural and Religion	770,532,024	796,851,641	721,781,481	75,070,160
Education	10,970,632,507	10,867,068,675	10,329,260,866	537,807,809
Social Protection	17,104,229,915	17,092,685,073	16,824,539,948	268,145,125
Total Payments	93,441,860,000	93,441,860,000	87,816,218,501	5,625,641,499
NET CASH FLOWS	(878,860,000)	(878,860,000)	(163,158,662)	(715,701,338)