

**Statement of Receipts and Payments
for the fiscal year ended 31 December 2013**

Receipts	31-Dec-13 Rs	31-Dec-12 Rs
<i>Taxation</i>		
Income Tax	15,919,599,803	14,634,160,912
Value Added Tax	25,999,932,240	24,958,060,408
Customs and Excise Duties	14,945,958,414	14,544,560,630
Taxes on Financial Transactions	208,792,291	221,767,061
Tax on Properties	1,870,099,585	1,858,225,691
Registration Fees	2,403,716,888	2,476,350,590
Other Taxes	6,642,313,603	6,226,124,851
	67,990,412,824	64,919,250,143
<i>Grants and Aid</i>		
International Agencies	1,402,647,100	2,397,772,115
	1,402,647,100	2,397,772,115
<i>Borrowings</i>		
Proceeds from Borrowings: Local	13,963,528,638	17,100,683,337
External	11,710,550,723	3,909,877,744
	25,674,079,361	21,010,561,081
<i>Capital Receipts</i>		
Proceeds from disposal of Shares, Assets, Transfer of Funds and Other Capital Revenues	1,910,569,175	1,166,972,791
	1,910,569,175	1,166,972,791
<i>Other Receipts</i>		
Receipts from Public Utilities.	403,812,397	432,910,713
Receipts from Public Services.	3,047,364,253	1,684,442,887
Rental of Government Property	1,219,226,835	1,067,742,244
Interest	408,137,098	589,448,976
Dividends	1,418,431,316	484,084,419
Premium on debt instruments	167,370,650	109,965,959
Pension Contribution	1,268,610,312	1,051,087,665
Reimbursements - Loan	290,480,310	876,202,858
	8,223,433,171	6,295,885,721
Total Receipts	105,201,141,631	95,790,441,851

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for the fiscal year ended 31 December 2013**

Payments	31-Dec-13 Rs	31-Dec-12 Rs
Operations		
Wages, Salaries and Employee Benefits	22,697,994,851	18,683,813,799
Pensions	5,361,161,003	4,216,222,946
Supplies and Consumables	7,060,923,965	6,480,690,910
Grants, Contribution and Subsidies	19,931,848,861	17,153,943,939
	55,051,928,680	46,534,671,594
Transfers		
Transfers to Non-Profit Institutions, Households & Others	15,179,395,372	13,556,167,179
Capital Expenditure		
Purchase/construction of buildings, plant and equipment	10,629,376,971	9,262,407,016
Acquisition of land	531,702,502	353,623,968
Subscriptions to International Organisations	297,572,525	365,056,958
	11,458,651,998	9,981,087,942
Loans and Interest Repayments		
Repayments of Borrowings	5,476,050,851	6,956,739,656
Interest Payments	9,551,973,632	10,143,290,209
Management Charges	22,919,138	35,098,700
	15,050,943,621	17,135,128,565
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	5,402,940,177	1,012,636,180
Movements in Below the line items		
Below the line accounts	4,404,116,750	8,088,107,206
Accrued Interest on Re-opening of financial instruments	5,819,303	3,146,627
Exchange Rate Fluctuations	(1,215,538)	(356,273,363)
	4,408,720,515	7,734,980,470
Total Payments	106,552,580,363	95,954,671,930
(Decrease) in cash	(1,351,438,732)	(164,230,079)
Cash at Start	3,850,112,288	4,014,342,367
Cash at End	2,498,673,556	3,850,112,288



C. ROMOOAH
Ag. Accountant General

14 April 2014