

**Statement of Comparison of Budget and Actual Amounts by Functions
for the fiscal year ended 31 December 2013**

Functions	Appropriation Rs	Total Provisions after Supplementary Appropriation and Virement (a) Rs	Actual Amounts (b) Rs	(Over)/Under Provisions (a-b) Rs
Cash Inflows				
Taxation	71,086,000,000	71,086,000,000	67,990,412,825	3,095,587,175
Grant and Aid from International Agencies	2,437,000,000	2,437,000,000	1,402,647,100	1,034,352,900
Proceeds from Borrowings	22,921,800,000	22,921,800,000	25,674,079,361	(2,752,279,361)
Capital Receipts	1,466,000,000	1,466,000,000	1,910,569,175	(444,569,175)
Other Receipts	8,919,200,000	8,919,200,000	8,056,062,520	863,137,480
Total Receipts	106,830,000,000	106,830,000,000	105,033,770,981	1,796,229,019
Cash Outflows				
General Public Services	31,548,022,905	31,434,854,812	29,154,626,562	2,280,228,250
Public Order and Safety	11,040,712,730	10,415,289,345	9,949,479,135	465,810,210
Economic Affairs	11,460,395,360	14,349,307,641	14,071,160,529	278,147,112
Environmental Protection	2,950,867,282	2,646,662,929	2,213,655,586	433,007,343
Housing and Community Amenities	3,247,416,241	4,700,769,138	4,591,954,957	108,814,181
Health	8,835,712,051	8,915,081,602	8,716,230,659	198,850,943
Recreational, Cultural and Religion	920,230,674	931,482,511	834,159,250	97,323,261
Education	12,973,801,914	13,528,546,299	13,126,889,260	401,657,039
Social Protection	20,207,115,043	20,330,620,008	20,265,917,537	64,702,471
Total Payments	103,184,274,200	107,252,614,285	102,924,073,475	4,328,540,810
Contingencies (NI)	1,600,000,000	31,659,915	-	31,659,915
Total Payments including Contingencies	104,784,274,200	107,284,274,200	102,924,073,475	4,360,200,725
Net Cash Flows	2,045,725,801	(454,274,200)	2,109,697,506	(2,563,971,706)

NI : Amount appropriated under Item Contingencies have been reallocated to other functions



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