

STATEMENT AA

**Statement of Receipts and Payments
for the fiscal year ended 31 December 2014**

Receipts	31-Dec-14 Rs	31-Dec-13 Rs
Taxation		
Income Tax	17,089,101,853	15,919,599,803
Value Added Tax	26,059,580,012	25,999,932,240
Excise Duties	14,423,147,687	13,556,566,617
Taxes on Property	5,846,871,126	4,482,608,764
Taxes on Goods and Services	5,488,509,755	5,407,495,697
Taxes on International Trade and Transactions	1,238,686,878	1,389,391,797
Other Taxes	1,581,461,507	1,234,817,906
	71,727,358,818	67,990,412,824
Grants and Aid		
Foreign Government and International Agencies	406,303,678	1,402,647,100
	406,303,678	1,402,647,100
Borrowings		
Proceeds from Borrowings : Local	20,024,329,822	13,963,528,638
External	7,257,466,062	11,710,550,723
	27,281,795,884	25,674,079,361
Capital Receipts		
Income from Quasi Corporations and other Capital Revenues	1,437,160,691	1,910,569,175
Reimbursements of Loans	684,620,084	290,480,310
	2,121,780,775	2,201,049,485
Social Contributions	1,284,275,582	1,268,610,312
Other Receipts		
Sale of Goods and Services	1,858,382,638	1,749,310,143
Fines, Penalties and Forfeits	325,596,890	341,967,715
Rental of Government Property	1,087,055,291	1,219,226,835
Interest	461,489,145	408,137,098
Dividends	942,836,943	1,418,431,316
Premium on Debt Instruments	223,079,550	167,370,650
Miscellaneous Revenue	139,990,606	1,359,898,792
	5,038,431,063	6,664,342,549
Total Receipts	107,859,945,800	105,201,141,631

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for the fiscal year ended 31 December 2014**

Payments	31-Dec-14 Rs	31-Dec-13 Rs
Operations		
Wages, Salaries and Employee Benefits	24,025,117,967	22,697,994,851
Pensions	5,599,687,585	5,361,161,003
Supplies and Consumables	7,530,043,719	7,060,923,965
Grants, Contribution and Subsidies	19,657,444,064	19,931,848,861
	56,812,293,335	55,051,928,680
Transfers		
Transfers to Non-Profit Institutions, Households & Others	15,751,261,307	15,179,395,372
Capital Expenditure		
Purchase/Construction of Buildings, Plant and Equipment	8,388,751,299	10,629,376,971
Acquisition of Land	1,139,051,320	531,702,502
Subscriptions to International Organisations	145,002,467	297,572,525
	9,672,805,086	11,458,651,998
Loans and Interest Repayments		
Repayments of Borrowings	12,787,338,217	5,476,050,851
Interest Payments	10,164,669,237	9,551,973,632
Management Charges	16,677,592	22,919,138
	22,968,685,046	15,050,943,621
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	1,535,741,660	5,402,940,177
Movements in Below the Line Items		
Below the Line Accounts	(6,390,007,440)	(2,742,983,636)
Accrued Interest on Re-opening of Financial Instruments	(20,686,100)	5,819,303
Exchange Rate Fluctuations	(221,071,893)	(1,215,538)
	(6,631,765,433)	(2,738,379,871)
Total Payments	100,109,021,001	99,405,479,977
Increase in Cash	7,750,924,799	5,795,661,654
Cash at Start	9,645,773,942	3,850,112,288
Cash at End	17,396,698,741	9,645,773,942



C. ROMOOAH

Accountant-General

13 March 2015