

**Statement of Comparison of Budget and Actual Amounts by Functions
for the Fiscal year ended 31 December 2012**

Functions	Appropriation Rs	Total Provisions after Virement (a) Rs	Actual Amounts (b) Rs	(Over)/Under Provisions (a-b) Rs
CASH INFLOWS				
Taxation	64,836,000,000	64,836,000,000	64,919,250,143	(83,250,143)
Grant and Aid from International Agencies	3,408,000,000	3,408,000,000	2,397,772,115	1,010,227,885
Proceeds from Borrowings	22,616,700,000	22,616,700,000	21,010,561,081	1,606,138,919
Capital Receipts	1,639,600,000	1,639,600,000	1,166,972,791	472,627,209
Other Receipts	8,048,525,000	8,048,525,000	6,185,919,762	1,862,605,238
Total Receipts	100,548,825,000	100,548,825,000	95,680,475,892	4,868,349,108
CASH OUTFLOWS				
General Public Services	34,930,641,314	34,661,843,899	29,821,833,591	4,840,010,308
Public Order and Safety	9,347,112,772	9,350,760,294	7,368,248,738	1,982,511,556
Economic Affairs	11,557,827,418	11,517,912,947	9,173,967,647	2,343,945,300
Environmental Protection	2,795,187,659	3,033,026,647	2,594,099,426	438,927,221
Housing and Community Amenities	3,372,309,018	3,477,335,380	2,813,312,007	664,023,373
Health	8,049,547,182	8,056,725,863	7,753,131,777	303,594,086
Recreational, Cultural and Religion	882,888,443	886,793,559	742,154,513	144,639,046
Education	11,855,281,235	11,838,698,369	11,110,740,308	727,958,061
Social Protection	18,761,367,959	18,729,066,042	17,723,989,776	1,005,076,266
Total Payments	101,552,163,000	101,552,163,000	89,101,477,784	12,450,685,216
NET CASH FLOWS	(1,003,338,000)	(1,003,338,000)	6,578,998,108	(7,582,336,108)

18 April 2013

J. VALAYTHEN
Accountant-General