

## STATEMENT AA

**Statement of Receipts and Payments  
for the period of 6 months ended 30 June 2015**

Receipts	6 months to 30-Jun-15  Rs	12 months to 31-Dec-14 Restated Rs
<b>Taxation</b>		
Income Tax	9,257,911,139	17,089,101,853
Value Added Tax	13,873,477,903	26,059,580,012
Excise Duties	7,060,967,470	14,423,147,687
Taxes on Property	2,336,587,108	5,846,871,126
Taxes on Goods and Services	2,851,437,724	5,488,509,755
Taxes on International Trade and Transactions	529,974,444	1,238,686,878
Other Taxes	659,030,099	1,581,461,507
	<b>36,569,385,887</b>	<b>71,727,358,818</b>
<b>Grants and Aid</b>		
Foreign Government and International Agencies	1,196,110,647	406,303,678
	<b>1,196,110,647</b>	<b>406,303,678</b>
<b>Borrowings</b>		
Proceeds from Borrowings : Local	13,762,350,218	20,024,329,822
External	874,206,041	7,257,466,062
	<b>14,636,556,259</b>	<b>27,281,795,884</b>
<b>Capital Receipts</b>		
Income from Quasi Corporations and other Capital Revenues	319,021,673	1,437,160,691
Reimbursements of Loans	403,269,849	684,620,084
	<b>722,291,522</b>	<b>2,121,780,775</b>
<b>Social Contributions</b>	<b>658,513,464</b>	<b>1,284,275,582</b>
<b>Other Receipts</b>		
Sale of Goods and Services	858,088,229	1,858,382,638
Fines, Penalties and Forfeits	109,268,330	325,596,890
Rental of Government Property	186,120,435	1,087,055,291
Interest	176,672,464	461,489,145
Dividends	295,187,828	942,836,943
Premium on Debt Instruments	26,776,620	223,079,550
Miscellaneous Revenue	91,880,661	139,990,606
	<b>1,743,994,567</b>	<b>5,038,431,063</b>
<b>Total Receipts</b>	<b>55,526,852,346</b>	<b>107,859,945,800</b>

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**Statement of Receipts and Payments  
for the period of 6 months ended 30 June 2015**

Payments	6 months to 30-Jun-15  Rs	12 months to 31-Dec-14 Restated Rs
<b>Operations</b>		
Wages, Salaries and Employee Benefits	12,121,928,287	24,025,117,967
Pensions	2,829,444,362	5,599,687,585
Supplies and Consumables	3,613,472,072	7,530,043,719
Grants, Contribution and Subsidies	9,858,841,548	19,657,444,064
	<b>28,423,686,269</b>	<b>56,812,293,335</b>
<b>Transfers</b>		
Transfers to Non-Profit Institutions, Households & Others	<b>9,572,089,375</b>	<b>15,751,261,307</b>
<b>Capital Expenditure</b>		
Purchase/Construction of Buildings, Plant and Equipment	3,373,401,377	8,388,751,299
Acquisition of Land	193,287,364	1,139,051,320
Subscriptions to International Organisations	10,000,000	145,002,467
	<b>3,576,688,741</b>	<b>9,672,805,086</b>
<b>Loans and Interest Repayments</b>		
Repayments of Borrowings	9,250,740,033	12,787,338,217
Interest Payments	5,031,617,567	10,164,669,237
Management Charges	6,916,517	16,677,592
	<b>14,289,274,117</b>	<b>22,968,685,046</b>
<b>Other Payments</b>		
Loans to Financial Institutions/ Parastatal Bodies	<b>757,295,920</b>	<b>1,535,741,660</b>
<b>Movements in Below the Line Items</b>		
Below the Line Accounts	1,107,905,213	(6,364,850,256)
Accrued Interest on Re-opening of Financial Instruments	40,205,500	(20,686,100)
Exchange Differences	(394,868,012)	(246,229,077)
	<b>753,242,701</b>	<b>(6,631,765,433)</b>
<b>Total Payments</b>	<b>57,372,277,123</b>	<b>100,109,021,001</b>
<b>(Decrease)/Increase in Cash</b>	<b>(1,845,424,777)</b>	<b>7,750,924,799</b>
<b>Cash at beginning of period/year</b>	<b>17,396,698,741</b>	<b>9,645,773,942</b>
<b>Cash at end of period/year</b>	<b>15,551,273,964</b>	<b>17,396,698,741</b>



**C. ROMOOAH**  
Accountant-General

11 September 2015