

## STATEMENT AB

Statement of Comparison of Budget and Actual Amounts for  
the period of 6 months ended 30 June 2015

	Original Estimates (a) Rs	Total Provisions after Virement (N <sub>1</sub> ) (b) Rs	Actual Amount (c) Rs	Difference (N <sub>2</sub> ) Rs
<b>REVENUE</b>				
Taxation	36,748,000,000	36,748,000,000	36,569,385,887	178,614,113
Grant and Aid from International Agencies	1,253,000,000	1,253,000,000	1,196,110,647	56,889,353
Proceeds from Borrowings	14,853,200,000	14,853,200,000	14,636,556,258	216,643,742
Capital Receipts	282,178,000	282,178,000	722,291,522	(440,113,522)
Other Receipts	2,365,000,000	2,365,000,000	2,375,731,412	(10,731,412)
<b>Total Revenue</b>	<b>55,501,378,000</b>	<b>55,501,378,000</b>	<b>55,500,075,726</b>	<b>1,302,274</b>

<b>EXPENDITURE (Classification by Functions)</b>				
General Public Services	21,810,725,000	22,805,945,549	22,348,249,052	457,696,497
Public Order and Safety	5,340,909,000	5,313,675,093	5,282,143,568	31,531,525
Economic Affairs	4,214,787,000	3,937,627,902	3,883,753,846	53,874,056
Environmental Protection	1,100,532,000	924,407,000	915,182,385	9,224,615
Housing and Community Amenities	1,234,300,000	1,115,707,956	1,108,629,740	7,078,216
Health	4,450,000,000	4,509,400,000	4,497,768,816	11,631,184
Recreational, Cultural and Religion	422,075,000	381,360,000	368,985,110	12,374,890
Education	7,317,000,000	7,110,215,500	7,092,499,628	17,715,872
Social Protection	12,389,772,000	12,381,426,000	12,476,756,198	(95,330,198)
<b>Total Expenditure</b>	<b>58,280,100,000</b>	<b>58,479,765,000</b>	<b>57,973,968,343</b>	<b>505,796,657</b>
Contingencies (N <sub>3</sub> )	200,000,000	335,000	-	335,000
<b>Total Expenditure including Contingencies</b>	<b>58,480,100,000</b>	<b>58,480,100,000</b>	<b>57,973,968,343</b>	<b>506,131,657</b>

<b>Excess of Expenditure over Revenue</b>	<b>2,978,722,000</b>	<b>2,978,722,000</b>	<b>2,473,892,617</b>	<b>504,829,383</b>
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N1 'Total Provisions after Virement' is not applicable for Revenue

N2 Revenue : Column (a) - Column (c)

Expenditure : Column (b) - Column (c)

N3 Amount appropriated under Item Contingencies has been reallocated to other functions

N4 Revenue and Expenditure are recorded on a cash basis except costs on borrowings, classified under General Public Services, which are accounted under the accrual basis



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Accountant-General

24 September 2015