

STATEMENT AA

Statement of Receipts and Payments
for the financial year 2015 - 2016

Receipts	30 June 2016 Rs	30 June 2015 Rs
Taxation		
Income Tax	19,175,917,761	9,257,911,139
Value Added Tax	28,804,959,528	13,873,477,903
Excise Duties	15,632,502,877	7,060,967,470
Taxes on Property	5,858,858,575	2,336,587,108
Taxes on Goods and Services	5,693,005,156	2,851,437,724
Taxes on International Trade and Transactions	1,343,141,808	529,974,444
Other Taxes	1,715,346,529	659,030,099
	78,223,732,233	36,569,385,887
Grants and Aid		
Foreign Government and International Agencies	333,393,988	1,196,110,647
	333,393,988	1,196,110,647
Borrowings		
Proceeds from Borrowings : Local	21,386,382,848	13,762,350,218
External	1,242,584,898	874,206,041
	22,628,967,746	14,636,556,259
Capital Receipts		
Income from Quasi Corporations and other Capital Revenues	2,362,045,531	319,021,673
Reimbursements of Loans	3,258,853,098	403,269,849
	5,620,898,629	722,291,522
Social Contributions	1,375,241,979	658,513,464
Other Receipts		
Sale of Goods and Services	1,723,066,738	858,088,229
Fines, Penalties and Forfeits	244,244,089	109,268,330
Rental of Government Property	960,567,010	186,120,435
Interest	359,998,468	176,672,464
Dividends	319,268,338	295,187,828
Premium on Debt Instruments	56,308,377	26,776,620
Miscellaneous Revenue	2,433,632,153	91,880,661
	6,097,085,173	1,743,994,567
Total Receipts	114,279,319,748	55,526,852,346

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Payments	30 June 2016 Rs	30 June 2015 Rs
Operations		
Wages, Salaries and Employee Benefits	26,208,123,174	12,121,928,287
Pensions	6,043,413,585	2,829,444,362
Supplies and Consumables	8,353,694,707	3,613,472,072
Grants, Contribution and Subsidies	23,849,590,719	9,858,841,548
	64,454,822,185	28,423,686,269
Transfers		
Transfers to Non-Profit Institutions, Households & Others	22,565,984,976	9,572,089,375
Capital Expenditure		
Purchase/Construction of Buildings, Plant and Equipment	5,375,370,548	3,373,401,377
Acquisition of Land	539,061,654	193,287,364
Subscriptions to International Organisations	443,123,494	10,000,000
	6,357,555,696	3,576,688,741
Loans and Interest Repayments		
Repayments of Borrowings	5,877,185,073	9,250,740,033
Interest Payments	10,113,160,338	5,031,617,567
Management Charges	14,573,228	6,916,517
	16,004,918,640	14,289,274,117
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	1,032,443,374	757,295,920
Movements in Below the Line Items		
Below the Line Accounts	(8,206,584,515)	1,107,905,213
Accrued Interest on Re-opening of Financial Instruments	(17,167,000)	40,205,500
Exchange Differences	(215,457,237)	(394,868,012)
	(8,439,208,752)	753,242,701
Total Payments	101,976,516,120	57,372,277,123
Increase/(Decrease) in Cash	12,302,803,628	(1,845,424,777)
Cash at start	15,551,273,964	17,396,698,741
Cash at end	27,854,077,592	15,551,273,964



C. ROMOOAH
Accountant-General

12 December 2016