

STATEMENT AF

**Statement of Comparison of Budget Estimates and Actual Amounts for
the financial year 2016 - 2017
(Classification of Expenses by Nature)**

	Original Estimates (a) Rs	Total Provisions after Supplementary Appropriation and Virement (N1) (b) Rs	Actual Amount (c) Rs	Difference (N2) Rs
REVENUE				
Taxation	84,720,000,000	84,720,000,000	84,148,235,943	571,764,057
Revenue from External Grants and Transfers	6,413,000,000	6,413,000,000	2,903,868,578	3,509,131,422
Proceeds from Borrowings	27,190,800,000	27,190,800,000	25,882,825,606	1,307,974,394
Capital Receipts	2,493,935,000	2,493,935,000	3,070,083,262	(576,148,262)
Other Receipts	11,267,000,000	11,267,000,000	7,048,982,350	4,218,017,650
Total Revenue	132,084,735,000	132,084,735,000	123,053,995,739	9,030,739,261

EXPENSES				
Compensation of Employees	29,095,359,390	28,994,850,876	27,871,805,861	1,123,045,015
Retirement Benefits	7,111,616,000	7,127,464,315	7,339,477,887	(212,013,572)
Grants and Other Transfer Payments	28,869,620,000	29,522,391,930	27,505,171,975	2,017,219,955
Social Benefits	20,469,410,000	20,728,812,000	20,553,125,945	175,686,055
Supplies and Consumables Used	9,767,889,610	10,351,773,534	8,901,100,516	1,450,673,018
Other Expenses	109,385,000	117,035,000	193,388,938	(76,353,938)
Finance Costs	11,311,000,000	11,311,000,000	10,965,478,661	345,521,339
Acquisition of Non-Financial Assets	10,020,320,000	9,512,544,295	6,329,595,290	3,182,949,005
Acquisition of Financial Assets	6,276,400,000	5,846,100,000	3,410,132,119	2,435,967,881
Capital Repayments	18,108,000,000	18,108,000,000	17,432,506,896	675,493,104
Total Expenses	141,139,000,000	141,619,971,950	130,501,784,088	11,118,187,862
Contingencies (N3)	600,000,000	119,028,050	-	119,028,050
Total Expenses including Contingencies	141,739,000,000	141,739,000,000	130,501,784,088	11,237,215,912

Excess of Expenses over Revenue	(9,654,265,000)	(9,654,265,000)	(7,447,788,349)	(2,206,476,651)
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Note:

N1 'Total Provisions after Supplementary Appropriation and Virement' is not applicable to Revenue.

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

Expenses : Column (b) - Column (c)

N3 The amount appropriated under 'Contingencies' has been reallocated to expenditure items under different votes of expenditure.

N4 Revenue and Expenses are recorded on a cash basis except for:

(i) costs of borrowings, classified under finance costs and

(ii) capital expenditure carried over in accordance with Section 3A of the Finance and Audit Act, which are accounted under the accrual basis.



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27 November 2017