

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

RECEIPTS	31 Dec 10	31 Dec 09
	Rs	Rs
<i>Taxation</i>		
Income Tax	13,976,167,548	8,059,092,249
Value Added Tax	21,094,460,863	9,981,968,082
Customs and Excise Duties	10,856,156,297	5,429,171,543
Taxes on Financial Transactions	249,253,351	43,324,313
Tax on Properties	1,408,708,734	671,017,767
Registration Fees	2,246,366,242	998,201,599
Other Taxes	5,377,950,444	2,458,047,455
	55,209,063,479	27,640,823,008
<i>Grants and Aid</i>		
International Agencies	1,990,964,149	3,182,433,271
	1,990,964,149	3,182,433,271
<i>Borrowings</i>		
Proceeds from Borrowings: Local	9,132,954,040	4,864,098,146
External	6,428,888,117	494,464,061
	15,561,842,157	5,358,562,207
<i>Capital Receipts</i>		
Proceeds from disposal of Shares, Assets, Transfer of Funds and Other Capital Revenues	1,548,731,978	242,151,236
	1,548,731,978	242,151,236
<i>Other Receipts</i>		
Receipts from Public Utilities.	365,969,083	189,734,435
Receipts from Public Services.	3,093,104,701	650,224,452
Rental of Government Property	1,284,357,711	609,128,780
Return from Investments	587,301,640	47,284,759
Interest	391,786,695	126,085,891
Pension Contribution	1,008,213,143	495,053,541
Reimbursements - Loan	271,829,306	114,196,313
	7,002,562,279	2,231,708,171
Total Receipts	81,313,164,042	38,655,677,893

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PAYMENTS	31 Dec 10	31 Dec 09
	Rs	Rs
Operations		
Wages, Salaries and Employee Benefits	17,541,013,918	8,685,515,945
Pensions	4,119,551,597	2,022,428,666
Supplies and Consumables	6,124,943,798	2,769,545,870
Grants, Contribution and Subsidies	16,407,831,718	9,290,818,500
	44,193,341,031	22,768,308,981
Transfers		
Sinking Fund Contribution		
Transfers		
Transfers to Non-Profit Institutions, Households & Others	12,503,303,533	5,997,506,691
Capital Expenditure		
Purchase/construction of buildings, plant and equipment	8,076,084,634	4,945,947,411
Subscriptions to International Organisations	536,380,445	-
	8,612,465,079	4,945,947,411
Loans and Interest Repayments		
Repayments of Borrowings	4,004,627,738	1,278,848,592
Interest Payments & Management Charges	10,286,573,531	5,330,352,815
	14,291,201,269	6,609,201,407
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	293,752,681	-
Movements in Below the line items		
Below the line accounts	2,833,473,286	(4,737,110,580)
Exchange Rate Fluctuations	200,420,232	189,432,541
	3,033,893,518	(4,547,678,039)
Total Payments	82,927,957,111	35,773,286,451
Increase/(Decrease) in cash	(1,614,793,069)	2,882,391,442
Cash at Start	4,736,142,785	1,853,751,343
Cash at End	3,121,349,716	4,736,142,785

29 April 2011

J. VALAYTHEN
Accountant-General