

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

RECEIPTS	31-Dec-12 Rs	31-Dec-11 Rs
<i>Taxation</i>		
Income Tax	14,634,160,912	13,619,701,022
Value Added Tax	24,958,060,408	22,713,606,320
Customs and Excise Duties	14,544,560,630	13,047,313,119
Taxes on Financial Transactions	221,767,061	271,146,224
Tax on Properties	1,858,225,691	1,553,411,689
Registration Fees	2,476,350,590	2,115,020,366
Other Taxes	6,226,124,851	5,860,070,309
	64,919,250,143	59,180,269,049
<i>Grants and Aid</i>		
International Agencies	2,397,772,115	2,344,468,056
	2,397,772,115	2,344,468,056
<i>Borrowings</i>		
Proceeds from Borrowings: Local	17,100,683,337	11,578,206,420
External	3,909,877,744	6,160,456,933
	21,010,561,081	17,738,663,353
<i>Capital Receipts</i>		
Proceeds from disposal of Shares, Assets, Transfer of Funds and Other Capital Revenues	1,166,972,791	1,127,419,628
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<i>Other Receipts</i>		
Receipts from Public Utilities.	432,910,713	401,381,968
Receipts from Public Services.	1,684,442,887	2,964,036,790
Rental of Government Property	1,067,742,244	1,166,815,804
Interest	589,448,976	375,882,135
Dividends	484,084,419	642,500,479
Premium on debt instruments	109,965,959	40,951,977
Pension Contribution	1,051,087,665	1,020,374,723
Reimbursements - Loan	876,202,858	691,247,854
	6,295,885,721	7,303,191,730
Total Receipts	95,790,441,851	87,694,011,816

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PAYMENTS	31-Dec-12 Rs	31-Dec-11 Rs
Operations		
Wages, Salaries and Employee Benefits	18,683,813,799	18,001,365,226
Pensions	4,216,222,946	4,188,533,415
Supplies and Consumables	6,480,690,910	6,179,669,603
Grants, Contribution and Subsidies	17,153,943,939	20,426,125,041
	46,534,671,594	48,795,693,285
Transfers		
Transfers to Non-Profit Institutions, Households & Others	13,556,167,179	12,497,704,916
Capital Expenditure		
Purchase/construction of buildings, plant and equipment	9,262,407,016	8,262,933,010
Acquisition of land	353,623,968	369,518,939
Purchase of Financial Instruments		192,939,240
Subscriptions to International Organisations	365,056,958	533,782,354
	9,981,087,942	9,359,173,544
Loans and Interest Repayments		
Repayments of Borrowings	6,956,739,656	4,563,026,785
Interest Payments	10,143,290,209	9,698,271,298
Management Charges	35,098,700	15,723,692
	17,135,128,565	14,277,021,775
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	1,012,636,180	2,956,540,019
Movements in Below the line items		
Below the line accounts	8,088,107,206	(1,090,970,739)
Accrued Interest on Re-opening of financial instruments	3,146,627	(37,891,330)
Exchange Rate Fluctuations	(356,273,363)	65,248,316
	7,734,980,470	(1,063,613,753)
Total Payments	95,954,671,930	86,822,519,786
(Decrease)/Increase in cash	(164,230,079)	871,492,030
Cash at Start	4,014,342,367	3,142,850,336
Cash at End	3,850,112,288	4,014,342,367

10 April 2013

J. VALAYTHEN
Accountant-General