

STATEMENT AD

Statement of Cash Flow for the financial year ended 2018 - 2019

| | 30 June 2019 | 30 June 2018 |
|---|-------------------------|-------------------------|
| | Rs | Restated Rs |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Receipts | | |
| Taxation | 98,300,292,402 | 91,490,162,459 |
| Sales of Goods and Services | 1,907,441,761 | 1,730,488,438 |
| Grants | 1,647,912,987 | 2,472,989,771 |
| Interest received | 244,088,022 | 271,167,595 |
| Fees, Fines and Penalties | 339,143,255 | 237,808,856 |
| Receipts of Special Funds | 24,751,127,151 | 24,527,419,011 |
| Other Receipts | 14,614,607,832 | 16,628,926,080 |
| Payments | | |
| Employee Costs | (30,280,431,630) | (29,232,884,170) |
| Pension Costs | (7,583,906,506) | (7,022,649,330) |
| Supplies and Consumables | (9,940,961,695) | (9,559,763,153) |
| Interest paid | (12,265,665,071) | (11,075,882,236) |
| Grants, Contribution, Subsidies and Transfers | (55,425,909,147) | (54,128,491,505) |
| Payments by Special Funds | (25,159,795,273) | (23,082,571,854) |
| Other Payments | (13,351,568,089) | (13,522,546,916) |
| Net cash flows from operating activities | (12,203,624,001) | (10,265,826,954) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchase of Non-Financial Assets | (7,916,172,496) | (7,310,719,409) |
| Purchase of New Investments and Other Securities | (8,674,246,670) | (5,400,998,269) |
| Proceeds from Sale of Investments and Other Securities | 1,517,841,473 | 4,510,904,385 |
| Dividend received | 185,865,844 | 780,029,489 |
| Advances and Loans to Statutory and Other Bodies | (2,818,848,277) | (1,619,042,484) |
| Proceeds from repayment of Advances and Loans to Statutory and Other Bodies | 312,879,403 | 2,570,118,645 |
| Income from Quasi Corporations and other Capital Revenues | 1,138,200,946 | 1,232,645,566 |
| Net cash flows from investing activities | (16,254,479,777) | (5,237,062,077) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Proceeds from Government Debt | 90,371,401,590 | 82,958,402,529 |
| Repayment/Redemption of Government Debt | (70,924,821,680) | (78,739,065,091) |
| Net cash flows from financing activities | 19,446,579,910 | 4,219,337,438 |
| Net decrease in cash and cash equivalents | (9,011,523,868) | (11,283,551,593) |
| Cash and cash equivalents at beginning of year | 14,551,829,955 | 25,841,671,079 |
| Foreign-exchange Gains/(Losses) on cash | 88,227,660 | (6,289,531) |
| Cash and cash equivalents at end of year | 5,628,533,747 | 14,551,829,955 |

S.D. RAMDEEN

Ag. Accountant-General

24 December 2019