

## STATEMENT AD

## Statement of Cash Flow for the financial year ended 2019 - 2020

	Year Ended 30 June 2020 Rs	Year Ended 30 June 2019 Rs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Taxation	91,787,177,514	98,300,292,402
Sales of Goods and Services	1,666,329,376	1,907,441,761
Grants	21,683,290,332	1,647,912,987
Interest received	231,556,861	244,088,022
Fees, Fines and Penalties	302,058,940	339,143,255
Receipts of Special Funds	10,817,101,391	24,751,127,151
Other Receipts	17,699,214,542	14,614,607,832
<b>Payments</b>		
Employee Costs	(30,978,578,797)	(30,280,431,630)
Pension Costs	(7,686,455,041)	(7,583,906,506)
Supplies and Consumables	(11,895,754,318)	(9,940,961,695)
Interest paid	(13,371,193,483)	(12,265,665,071)
Grants, Contribution, Subsidies and Transfers	(74,259,621,778)	(55,425,909,147)
Payments by Special Funds	(12,100,015,774)	(25,159,795,273)
Other Payments	(15,229,387,742)	(13,351,568,089)
<b>Net cash flows from operating activities</b>	<b>(21,334,277,977)</b>	<b>(12,203,624,001)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Non-Financial Assets	(6,957,898,669)	(7,916,172,496)
Proceeds from Sale of Non-Financial Assets	147,415	-
Purchase of New Investments and Other Securities	(17,598,911,938)	(8,674,246,670)
Proceeds from Sale of Investments and Other Securities	11,276,037,953	1,517,841,473
Dividend received	552,339,561	185,865,844
Advances and Loans to Statutory and Other Bodies	(777,444,568)	(2,818,848,277)
Proceeds from repayment of Advances and Loans to Statutory and Other Bodies	2,113,427,571	312,879,403
Income from Quasi Corporations and other Capital Revenues	2,152,003,043	1,138,200,946
<b>Net cash flows from investing activities</b>	<b>(9,240,299,632)</b>	<b>(16,254,479,777)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Government Debt	131,543,584,814	90,371,401,590
Repayment/Redemption of Government Debt	(77,238,112,356)	(70,924,821,680)
<b>Net cash flows from financing activities</b>	<b>54,305,472,458</b>	<b>19,446,579,910</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>23,730,894,849</b>	<b>(9,011,523,868)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>5,628,533,747</b>	<b>14,551,829,955</b>
Foreign-exchange Gains/(Losses) on cash	137,474,697	88,227,660
<b>Cash and cash equivalents at end of year</b>	<b>29,496,903,293</b>	<b>5,628,533,747</b>

S.D. RAMDEEN  
Accountant-General

30 December 2020