

STATEMENT AD

Statement of Cash Flow for the financial year ended 2020 - 2021

	Year Ended 30 June 2021	Year Ended 30 June 2020 Restated
	Rs	Rs
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Taxation	83,535,198,419	89,191,875,369
Fines, Penalties and Forfeits	326,542,769	302,058,940
Grants and Aid	1,997,957,226	21,683,290,332
Licences	2,492,950,351	2,595,302,145
Finance Income	197,631,580	231,556,861
Rent and Royalties	491,035,980	993,741,606
Sales of Goods and Services	1,522,335,254	1,654,232,597
Transfers	55,150,000,000	377,192,064
Contribution Sociale Généralisée	5,246,915,962	-
Receipts of Special Funds	7,938,020,893	10,817,101,391
Other Receipts	30,888,684,914	16,340,377,651
Payments		
Employee Costs	(40,295,660,844)	(38,670,808,193)
Subsidies	(7,904,429,479)	(10,097,019,490)
Grants	(23,739,983,707)	(24,500,700,113)
Social Benefits	(37,006,232,858)	(34,218,050,632)
Operating Expenses	(10,841,711,504)	(11,895,754,318)
Finance Costs	(12,732,105,531)	(13,347,970,778)
Payments by Special Funds	(16,355,889,496)	(12,100,015,774)
Other Payments	(33,691,555,085)	(20,667,464,930)
Net Cash Flows from Operating Activities	7,219,704,844	(21,311,055,272)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment and Intangible Assets	(7,672,868,710)	(6,957,898,669)
Proceeds from Sale of Property, Plant and Equipment and Intangible Assets	353,730	147,415
Purchase of Investments	(24,664,648,205)	(17,598,911,938)
Proceeds from Sale of Investments	4,400,000	11,276,037,953
Dividends and Withdrawals from Income of Quasi Corporations	1,103,000,333	2,704,342,604
Issue of Loans and Advances	(883,695,119)	(777,444,568)
Proceeds from repayment of Loans and Advances	100,500,320	2,113,427,571
Net Cash Flows from Investing Activities	(32,012,957,651)	(9,240,299,632)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Government Debt	135,233,485,979	131,520,362,109
Redemption/Repayment of Government Debt	(97,928,501,077)	(77,238,112,356)
Net Cash Flows from Financing Activities	37,304,984,902	54,282,249,753
Net Increase in Cash and Cash Equivalents	12,511,732,095	23,730,894,849
Cash and Cash Equivalents at beginning of year	29,496,903,293	5,628,533,747
Gains on Foreign Exchange Transactions	501,726,376	137,474,697
Cash and Cash Equivalents at end of year	42,510,361,764	29,496,903,293



S.D. RAMDEEN
Accountant-General

29 December 2021