

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE PERIOD JULY 2009 TO DECEMBER 2009

RECEIPTS	31 Dec 2009	30 June 2009
	Rs	Rs
<i>Taxation</i>		
Income Tax	8,059,092,249	15,295,736,184
Value Added Tax	9,981,968,082	18,980,074,432
Customs and Excise Duties	5,429,171,543	10,006,749,564
Taxes on Financial Transactions	43,324,313	83,716,606
Tax on Properties	671,017,767	1,764,520,830
Registration Fees	998,201,599	2,091,494,018
Other Taxes	2,458,047,455	4,110,308,239
	27,640,823,008	52,332,599,873
<i>Grants and Aid</i>		
International Agencies	3,182,433,271	2,781,059,698
Others	-	-
	3,182,433,271	2,781,059,698
<i>Borrowings</i>		
Proceeds from Borrowings: Local	4,864,098,146	8,251,652,260
External	494,464,061	5,577,448,877
	5,358,562,207	13,829,101,137
<i>Capital Receipts</i>		
Proceeds from disposal of Shares, Assets, Transfer of Funds & Other Capital Revenues	242,151,236	-
	242,151,236	-
<i>Other Receipts</i>		
Receipts from Public Utilities.	189,734,435	217,567,074
Receipts from Public Services.	650,224,452	1,212,411,742
Rental of Government Property	609,128,780	961,986,391
Return from Investments	47,284,759	3,335,218,037
Interest	126,085,891	415,324,444
Pension Contribution	495,053,541	959,897,671
Reimbursements - Loan	114,196,313	549,442,035
	2,231,708,171	7,651,847,394
Total Receipts	38,655,677,893	76,594,608,102

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PAYMENTS	31 Dec 2009	30 June 2009
	Rs	Rs
<i>Operations</i>		
Wages, Salaries and Employee Benefits	8,685,515,945	16,247,360,552
Pensions	2,022,428,666	3,527,757,568
Supplies and Consumables	2,769,545,870	5,082,516,127
Grants, Contribution and Subsidies	9,290,818,500	18,572,793,271
	22,768,308,981	43,430,427,518
<i>Transfers</i>		
Transfers to Non-Profit Institutions, Households & Others	5,997,506,691	10,942,654,744
<i>Capital Expenditure</i>		
Purchase/construction of buildings, plant and equipment	4,945,947,411	5,545,762,270
Purchase of financial instruments	-	1,448,342,193
	4,945,947,411	6,994,104,463
<i>Loans and Interest Repayments</i>		
Repayments of Borrowings	1,278,848,592	3,467,852,284
Interest Payments & Management Charges	5,330,352,815	10,729,362,500
	6,609,201,407	14,197,214,784
<i>Other Payments</i>		
Loans to Financial Institutions/ Parastatal Bodies	-	812,799,516
<i>Movements in Below the line items</i>		
Below the line accounts	(4,737,110,580)	(654,674,533)
Exchange Rate Fluctuations	189,432,541	(250,299,237)
	(4,547,678,039)	(904,973,770)
Total Payments	35,773,286,451	75,472,227,255
Increase/(Decrease) in cash	2,882,391,442	1,122,380,847
Cash at 1 July 2009	1,853,751,343	731,370,496
Cash at 31 December 2009	4,736,142,785	1,853,751,343

27 May 2010

J. VALAYTHEN
Accountant-General