

## STATEMENT AD

## Statement of Cash Flow for the financial year ended 2017 - 2018

	30 June 2018	30 June 2017
	Rs	Restated Rs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Taxation	91,490,162,459	84,148,235,943
Sales of Goods and Services	1,730,488,438	1,697,009,011
Grants	2,472,989,771	2,903,868,578
Interest received	271,167,595	236,445,642
Fees, Fines and Penalties	237,808,856	250,741,383
Receipts of Special Funds	24,527,419,011	19,291,019,250
Other Receipts	16,630,813,080	14,942,047,063
<b>Payments</b>		
Employee Costs	(29,232,884,170)	(28,363,606,662)
Pension Costs	(7,022,649,330)	(6,847,677,087)
Supplies and Consumables	(9,559,763,153)	(8,901,100,516)
Interest paid	(11,077,769,236)	(10,781,968,479)
Grants, Contribution, Subsidies and Transfers	(54,128,491,505)	(47,706,898,315)
Payments by Special Funds	(23,082,571,854)	(18,650,907,114)
Other Payments	(13,531,546,916)	(12,589,236,867)
<b>Net cash flows from operating activities</b>	<b>(10,274,826,954)</b>	<b>(10,372,028,170)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Non-Financial Assets	(7,310,719,409)	(5,694,919,254)
Purchase of New Investments and Other Securities	(5,391,998,269)	(4,941,820,323)
Proceeds from Sale of Investments and Other Securities	4,510,904,385	163,860,805
Dividend received	780,029,489	298,024,542
Advances and Loans to Statutory and Other Bodies	(1,619,042,484)	(4,585,977,796)
Proceeds from repayment of Advances and Loans to Statutory and Other Bodies	2,570,118,645	4,872,433,355
Income from Quasi Corporations and other Capital Revenues	1,232,645,566	2,586,245,892
<b>Net cash flows from investing activities</b>	<b>(5,228,062,077)</b>	<b>(7,302,152,779)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Government Debt	82,958,402,529	112,655,466,543
Repayment/Redemption of Government Debt	(78,739,065,091)	(96,956,716,430)
<b>Net cash flows from financing activities</b>	<b>4,219,337,438</b>	<b>15,698,750,113</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(11,283,551,593)</b>	<b>(1,975,430,836)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>25,841,671,079</b>	<b>27,854,077,592</b>
Foreign-exchange losses on cash	(6,289,531)	(36,975,677)
<b>Cash and cash equivalents at end of year</b>	<b>14,551,829,955</b>	<b>25,841,671,079</b>



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30 November 2018