

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 JUNE 2006

PAYMENTS	2006	2005
	Rs	Rs
Operations		
Wages, Salaries and Employee Benefits	12,044,640,329	11,427,345,096
Pensions	2,897,555,589	2,713,589,891
Supplies and Consumables	4,364,481,818	3,745,395,658
Grants, Contribution and Subsidies	15,004,009,682	12,783,227,368
	34,310,687,418	30,669,558,013
Transfers		
Sinking Fund Contribution	2,063,110,000	1,666,930,000
Capital Expenditure		
Purchase/construction of buildings, plant and equipment	8,155,055,512	7,129,515,910
Loans and Interest Repayments		
Repayments of Borrowings	1,319,468,072	929,902,987
Interest Payments & Management Charges	7,543,326,745	7,297,200,575
	8,862,794,817	8,227,103,562
Other Payments		
Loans to Financial Institutions/ Parastatal Bodies	263,274,463	700,362,217
Movements in Below the line items		
Below the line accounts	(7,193,132,427)	(5,727,323,879)
Exchange Rate Fluctuations	(72,920,168)	(33,416,242)
	(7,266,052,595)	(5,760,740,121)
Total Payments	46,388,869,615	42,632,729,581
Increase/(Decrease) in cash	(100,388,272)	(1,224,698)
Cash at beginning of year	931,306,509	932,531,207
Increase/(Decrease) in cash	(100,388,272)	(1,224,698)
Cash at end of year	830,918,237	931,306,509