STATEMENT OF CASH RECEIPTS AND PAYMENT	2006	2005
RECEIPTS	Rs	Rs
Taxation		
Income Tax	7,468,949,225	5,828,981,850
Value Added Tax	13,709,514,138	12,529,257,260
Customs and Excise Duties	9,663,120,451	10,568,919,595
Taxes on Financial Transactions	30,611,129	28,892,015
Tax on Properties	537,458,634	409,388,516
Registration Fees	1,387,108,404	1,256,100,052
Other Taxes	2,429,555,225	1,958,275,153
	35,226,317,206	32,579,814,441
Grants and Aid		
International Agencies	489,220,541	444,020,670
Others	14,000,000	10,000,000
	503,220,541	454,020,670
Borrowings		
Proceeds from Borrowings: Local	5,594,311,021	4,825,102,995
External	541,234,804	1,187,438,168
	6,135,545,825	6,012,541,163
Capital Receipts		
Proceeds from disposal of Shares,		
Assets, Transfer of Funds& Other capital revenue	706,524,281	436,890,077
	706,524,281	436,890,077
Other Receipts		
Receipts from Public Utilities.	228,964,201	220,538,075
Receipts from Public Services.	1,032,378,454	957,648,492
Rental of Government Property	129,993,807	128,385,117
Return from Investments	774,329,430	663,745,244
Interest	880,671,463	428,803,069
Pension Contribution	185,787,975	175,386,277
Reimbursements - Loan	484,748,160	573,732,258
	3,716,873,490	3,148,238,532
Total Receipts	46,288,481,343	42,631,504,883

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

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

	2006	2005
PAYMENTS	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
<i>Transfers</i> 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	262 274 462	700 262 217
	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