

**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 JUNE 2007**

RECEIPTS	2007	2006
	Rs	Rs
<b><i>Taxation</i></b>		
Income Tax	7,607,602,188	7,468,949,225
Value Added Tax	15,468,102,212	13,709,514,138
Customs and Excise Duties	9,298,129,857	9,663,120,451
Taxes on Financial Transactions	102,933,649	30,611,129
Tax on Properties	968,309,041	537,458,634
Registration Fees	1,804,203,851	1,387,108,404
Other Taxes	2,787,376,405	2,429,555,225
	<b>38,036,657,203</b>	<b>35,226,317,206</b>
<b><i>Grants and Aid</i></b>		
International Agencies	321,949,038	489,220,541
Others	377,964,287	14,000,000
	<b>699,913,325</b>	<b>503,220,541</b>
<b><i>Borrowings</i></b>		
Proceeds from Borrowings: Local	5,750,515,473	5,594,311,021
External	2,547,741,148	541,234,804
	<b>8,298,256,621</b>	<b>6,135,545,825</b>
<b><i>Capital Receipts</i></b>		
Proceeds from disposal of Shares, Assets, Transfer of Funds & Other capital revenue	253,801,451	706,524,281
	<b>253,801,451</b>	<b>706,524,281</b>
<b><i>Other Receipts</i></b>		
Receipts from Public Utilities.	233,775,770	228,964,201
Receipts from Public Services.	1,162,135,505	1,032,378,454
Rental of Government Property	187,773,242	129,993,807
Return from Investments	993,677,363	774,329,430
Interest	976,910,224	880,671,463
Pension Contribution	191,192,369	185,787,975
Reimbursements - Loan	268,909,732	484,748,160
	<b>4,014,374,205</b>	<b>3,716,873,490</b>
<b>Total Receipts</b>	<b>51,303,002,805</b>	<b>46,288,481,343</b>

**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 JUNE 2007**

<b>PAYMENTS</b>	<b>2007</b>	<b>2006</b>
	<b>Rs</b>	<b>Rs</b>
<b>Operations</b>		
Wages, Salaries and Employee Benefits	12,094,930,455	12,044,640,329
Pensions	3,287,370,078	2,897,555,589
Supplies and Consumables	4,027,143,401	4,364,481,818
Grants, Contribution and Subsidies	15,652,291,820	15,004,009,682
	<b>35,061,735,754</b>	<b>34,310,687,418</b>
<b>Transfers</b>		
Sinking Fund Contribution	2,382,160,000	2,063,110,000
<b>Capital Expenditure</b>		
Purchase/construction of buildings, plant and equipment	7,784,814,475	8,155,055,512
<b>Loans and Interest Repayments</b>		
Repayments of Borrowings	970,198,717	1,319,468,072
Interest Payments & Management Charges	9,190,567,995	7,543,326,745
	<b>10,160,766,712</b>	<b>8,862,794,817</b>
<b>Other Payments</b>		
Loans to Financial Institutions/ Parastatal Bodies	140,464,090	263,274,463
<b>Movements in Below the line items</b>		
Below the line accounts	(3,965,308,257)	(7,193,132,427)
Exchange Rate Fluctuations	(139,410,794)	(72,920,168)
	<b>(4,104,719,051)</b>	<b>(7,266,052,595)</b>
<b>Total Payments</b>	<b>51,425,221,978</b>	<b>46,388,869,615</b>
<b>Increase/(Decrease) in cash</b>	<b>(122,219,173)</b>	<b>(100,388,272)</b>
<b>Cash at beginning of year</b>	<b>830,918,237</b>	<b>931,306,509</b>
<b>Increase/(Decrease) in cash</b>	<b>(122,219,173)</b>	<b>(100,388,272)</b>
<b>Cash at end of year</b>	<b>708,699,063</b>	<b>830,918,237</b>