

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 JUNE 2008

RECEIPTS	2008	2007
	Rs	Rs
<i>Taxation</i>		
Income Tax	10,558,235,051	7,607,602,188
Value Added Tax	18,541,998,185	15,468,102,212
Customs and Excise Duties	10,844,186,237	9,298,129,857
Taxes on Financial Transactions	109,389,099	102,933,649
Tax on Properties	1,569,815,599	968,309,041
Registration Fees	2,402,924,087	1,804,203,851
Other Taxes	3,644,638,626	2,787,376,405
	47,671,186,884	38,036,657,203
<i>Grants and Aid</i>		
International Agencies	454,083,272	321,949,038
Others	56,474,746	377,964,287
	510,558,018	699,913,325
<i>Borrowings</i>		
Proceeds from Borrowings: Local	7,110,360,940	5,750,515,473
External	2,422,127,149	2,547,741,148
	9,532,488,089	8,298,256,621
<i>Capital Receipts</i>		
Proceeds from disposal of Shares, Assets, Transfer of Funds & Other capital revenue	86,246,966	253,801,451
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<i>Other Receipts</i>		
Receipts from Public Utilities.	255,482,485	233,775,770
Receipts from Public Services.	1,164,874,980	1,162,135,505
Rental of Government Property	362,523,784	187,773,242
Return from Investments	1,784,466,083	993,677,363
Interest	1,272,908,207	976,910,224
Pension Contribution	196,716,334	191,192,369
Reimbursements - Loan	502,463,393	268,909,732
	5,539,435,266	4,014,374,205
Total Receipts	63,339,915,223	51,303,002,805

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PAYMENTS	2008	2007
	Rs	Rs
<i>Operations</i>		
Wages, Salaries and Employee Benefits	12,522,314,241	12,094,930,455
Pensions	3,511,795,570	3,287,370,078
Supplies and Consumables	4,264,782,828	4,027,143,401
Grants, Contribution and Subsidies	17,444,596,237	15,652,291,820
	37,743,488,876	35,061,735,754
<i>Transfers</i>		
Sinking Fund Contribution	-	2,382,160,000
<i>Capital Expenditure</i>		
Purchase/construction of buildings, plant and equipment	13,398,666,609	7,784,814,475
<i>Loans and Interest Repayments</i>		
Repayments of Borrowings	2,584,446,084	970,198,717
Interest Payments & Management Charges	10,683,847,524	9,190,567,995
	13,268,293,608	10,160,766,712
<i>Other Payments</i>		
Loans to Financial Institutions/ Parastatal Bodies	266,049,254	140,464,090
<i>Movements in Below the line items</i>		
Below the line accounts	(1,379,914,722)	(3,965,308,257)
Exchange Rate Fluctuations	20,660,166	(139,410,794)
	(1,359,254,556)	(4,104,719,051)
Total Payments	63,317,243,790	51,425,221,978
Increase/(Decrease) in cash	22,671,433	(122,219,173)
Cash at 1 July 2007	708,699,063	830,918,237
Cash at 30 June 2008	731,370,496	708,699,063