

## STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

RECEIPTS	31-Dec-11	31 Dec 10
	Rs	Rs
<b><i>Taxation</i></b>		
Income Tax	13,619,701,022	13,976,167,548
Value Added Tax	22,713,606,320	21,094,460,863
Customs and Excise Duties	13,047,313,119	10,856,156,297
Taxes on Financial Transactions	271,146,224	249,253,351
Tax on Properties	1,553,411,689	1,408,708,734
Registration Fees	2,115,020,366	2,246,366,242
Other Taxes	5,860,070,309	5,377,950,444
	<b>59,180,269,049</b>	<b>55,209,063,479</b>
<b><i>Grants and Aid</i></b>		
International Agencies	2,344,468,056	1,990,964,149
	<b>2,344,468,056</b>	<b>1,990,964,149</b>
<b><i>Borrowings</i></b>		
Proceeds from Borrowings: Local	11,578,206,420	9,132,954,040
External	6,160,456,933	6,428,888,117
	<b>17,738,663,353</b>	<b>15,561,842,157</b>
<b><i>Capital Receipts</i></b>		
Proceeds from disposal of Shares, Assets, Transfer of Funds and Other Capital Revenues	1,127,419,628	1,548,731,978
	<b>1,127,419,628</b>	<b>1,548,731,978</b>
<b><i>Other Receipts</i></b>		
Receipts from Public Utilities.	401,381,968	365,969,083
Receipts from Public Services.	2,964,036,790	3,093,104,701
Rental of Government Property	1,166,815,804	1,284,357,711
Return from Investments	642,500,479	587,301,640
Interest	375,882,135	391,786,695
Premium on debt instruments	40,951,977	-
Pension Contribution	1,020,374,723	1,008,213,143
Reimbursements - Loan	691,247,854	271,829,306
	<b>7,303,191,730</b>	<b>7,002,562,279</b>
<b>Total Receipts</b>	<b>87,694,011,816</b>	<b>81,313,164,042</b>

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PAYMENTS	31-Dec-11	31 Dec 10
	Rs	Rs
<b>Operations</b>		
Wages, Salaries and Employee Benefits	18,001,365,226	17,541,013,918
Pensions	4,188,533,415	4,119,551,597
Supplies and Consumables	6,179,669,603	6,124,943,798
Grants, Contribution and Subsidies	20,426,125,041	16,407,831,718
	<b>48,795,693,285</b>	<b>44,193,341,031</b>
<b>Transfers</b>		
Transfers to Non-Profit Institutions, Households & Others	<b>12,497,704,916</b>	<b>12,503,303,533</b>
<b>Capital Expenditure</b>		
Purchase/construction of buildings, plant and equipment	8,262,933,010	8,076,084,634
Acquisition of land	369,518,939	-
Purchase of Financial Instruments	192,939,240	-
Subscriptions to International Organisations	533,782,354	536,380,445
	<b>9,359,173,543</b>	<b>8,612,465,079</b>
<b>Loans and Interest Repayments</b>		
Repayments of Borrowings	4,563,026,785	4,004,627,738
Interest Payments	9,698,271,298	10,068,344,447
Management Charges	15,723,692	24,633,553
	<b>14,277,021,775</b>	<b>14,072,972,185</b>
<b>Other Payments</b>		
Loans to Financial Institutions/ Parastatal Bodies	<b>2,956,540,019</b>	<b>293,752,681</b>
<b>Movements in Below the line items</b>		
Below the line accounts	(1,090,970,739)	3,046,357,248
Accrued Interest on Re-opening of financial instruments	(37,891,330)	
Exchange Rate Fluctuations	65,248,316	200,420,232
	<b>(1,063,613,753)</b>	<b>3,246,777,480</b>
<b>Total Payments</b>	<b>86,822,519,785</b>	<b>82,922,611,989</b>
<b>Increase/(Decrease) in cash</b>	<b>871,492,031</b>	<b>(1,609,447,947)</b>
<b>Cash at Start</b>	<b>3,142,850,336</b>	<b>4,752,298,283</b>
<b>Cash at End</b>	<b>4,014,342,367</b>	<b>3,142,850,336</b>