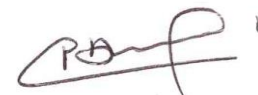


STATEMENT AD

Statement of Cash Flow for the financial year 2016 - 2017

	30 June 2017 Rs	30 June 2016 Rs
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Taxation	84,148,235,943	78,223,732,233
Sales of Goods and Services	1,697,009,011	1,723,066,738
Grants	2,903,868,578	333,393,988
Interest received	236,445,642	359,998,468
Fees, Fines and Penalties	250,741,383	244,244,089
Receipts of Special Funds	2,075,819,250	25,252,931,664
Other Receipts	14,932,270,350	34,174,511,716
Payments		
Employee Costs	(28,363,606,662)	(26,208,123,174)
Pension Costs	(6,847,677,087)	(6,043,413,585)
Supplies and Consumables	(8,901,100,516)	(8,353,694,707)
Interest paid	(10,781,968,479)	(10,110,566,567)
Grants, Contribution, Subsidies and Transfers	(47,706,898,315)	(46,346,378,426)
Payments by Special Funds	(1,435,707,114)	(23,422,571,188)
Other Payments	(12,110,524,895)	(30,286,203,617)
Net cash flows from operating activities	(9,903,092,911)	(10,459,072,368)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Non-Financial Assets	(6,119,541,621)	(5,231,045,673)
Purchase of New Investments and Other Securities	(4,941,820,323)	(2,416,374,815)
Proceeds from Sale of Investments and Other Securities	163,860,805	3,178,526,942
Dividend received	298,024,543	319,268,338
Advances and Loans to Statutory and Other Bodies	(4,640,067,402)	(2,735,871,866)
Proceeds from repayment of Advances and Loans to Statutory and Other Bodies	4,882,210,068	2,623,501,028
Income from Quasi Corporations and other Capital Revenues	2,586,245,892	2,362,045,531
Net cash flows from investing activities	(7,771,088,038)	(1,899,950,515)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Government Debt	112,655,466,543	97,419,122,659
Repayment/Redemption of Government Debt	(96,956,716,430)	(72,965,910,548)
Net cash flows from financing activities	15,698,750,113	24,453,212,111
Net increase/(decrease) in cash and cash equivalents	(1,975,430,836)	12,094,189,228
Cash and cash equivalents at beginning of year	27,854,077,592	15,551,273,964
Foreign-exchange gains/(losses) on cash	(36,975,677)	208,614,400
Cash and cash equivalents at end of year	25,841,671,079	27,854,077,592



C. ROMOOAH
Accountant-General

27 November 2017