

STATEMENT OF CASH FLOW				
FOR THE YEAR ENDED DECEMBER 31, 2019				
		2019		2018
		₹		₹
Cash Flow from Operating Activities:	<i>Notes</i>			
<u>Receipts:</u>				
Statutory Allocations	2	65,670,166,142		86,741,200,803
Internally Generated Revenue	3	12,293,318,939		6,525,458,165
Other Receipts	4	<u>18,258,684,523</u>		<u>2,474,379,088</u>
Total Receipts		<u>96,222,169,604</u>		<u>95,741,038,056</u>
<u>Payments:</u>				
Personnel costs	5	30,196,671,551		29,371,568,202
Overhead costs	6	28,531,438,882		26,923,191,322
Consolidated Revenue Fund Charges (Pension & Gratuity)	7	9,399,795,630		4,836,977,789
Subvention to Parastatals	8	3,388,476,792		3,599,424,041
Other Transfers		-		4,084,749,188
Total Payments		<u>71,516,382,855</u>		<u>68,815,910,542</u>
Net Cash flow from Operating activities (A)		<u>24,705,786,748</u>		<u>26,925,127,514</u>
Cash Flow from Investing Activities:				
Procurment/Construction of PPE	14A	(19,789,683,437)		(22,624,808,252)
Increase in Long Term Receivables		<u>(3,239,190,317)</u>		-
Total Cash flow from Investing activities (B)		<u>(23,028,873,754)</u>		<u>(22,624,808,252)</u>
Cash Flow from Financing Activities:				
Proceeds from External Loan:	18	14,828,052,821		8,937,300,711
Proceeds of Loans From Other Funds	19	5,291,898,576		9,423,408,192
Repayment of External Loans (Including Servicing)	18	(1,434,749,344)		(804,506,319)
Repayment of Treasury Bonds	18	(3,443,049,107)		(3,119,134,692)
Repayment of Loan from Other Funds	18	<u>(7,719,496,954)</u>		<u>(7,813,930,570)</u>
Total Cash flow from financing activities (C)		<u>7,522,655,992</u>		<u>6,623,137,322</u>
Movement in Other Accounts				
(Increase)/Decrease in Receivables (Short Term)		(5,102,439,283)		-
Increase/Decrease in Current Liabilities		<u>(2,520,044,932)</u>		-
Net (Increase)/Decrease in Other Cash Equivalent Accounts		<u>(7,622,484,215)</u>		<u>4,668,261,734</u>
Net cash flow for the year		1,577,084,771		15,591,718,318
Cash and bank balances at 1st January		<u>31,026,495,589</u>		<u>15,434,777,271</u>
Cash and bank balances at 31st December	10	<u>32,603,580,360</u>		<u>31,026,495,589</u>