

STATEMENT OF CASH FLOW

	2011	2010
	N	N
Cashflow from Operating Activities		
Subvention from Government	1,409,297,849	2,581,633,859
Cash received from licenses and others	85,590,553	2,250,536,684
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	1,494,888,402	4,832,170,543
Payment to suppliers and employees	(1,763,471,809)	(2,189,883,370)
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Net Cashflow from Operating Activities	(268,583,407)	2,642,287,173
Cashflow from Investing Activities		
Purchase of Fixed Assets	(119,599,344)	(151,997,443)
Proceeds from Sale of Fixed Assets	7,520,384	2,539,624
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Net Cashflow from Investing Activities	(112,078,960)	(149,457,819)
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Cashflow from Financing Activities		
Grants received/(recouped)	235,381,327	210,517,790
Interest Income	65,474,414	83,252,700
Interest on Rural Electrification Fund	2,053,818	2,045,174
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Net Cashflow from Financing Activities	302,909,559	295,815,664
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Net Increase in Cash and Cash Equivalents		
Net Increase/(Decrease) Cash and Cash Equivalent	(77,752,808)	2,788,645,018
Cash and Cash Equivalent at the Beginning of the Year	3,262,269,716	1,133,392,810
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Cash and Cash Equivalent at the End of the Year	3,184,516,908	3,922,037,828
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Cash and Cash Equivalent as at 31st December:		
Bank Balances	3,183,522,474	3,262,037,828
Cash in Hand	1,034,434	231,888
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Cash and Cash Equivalent at the End of the Year	3,184,556,908	3,262,269,716
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