

| STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2009-10 |                                   |                 |                 |            |
|--|-----------------------------------|-----------------|-----------------|------------|
| (Rs in crores)   |                                   |                 |                 |            |
| S.N  | HEAD/ITEM                         | ACTUALS         | COPPY           | %VARIATION |
|  |                                   | 2009-10         | 2008-09         |            |
|  | <b>RECEIPTS</b>                   |                 |                 |            |
|  | <b>Consolidated Fund of India</b> |                 |                 |            |
|  | <b>Revenue Receipts</b>           |                 |                 |            |
|  | Tax Revenue                       | 11.48           | 6.39            | 79.66 %    |
|  | M.H-0021                          |                 |                 |            |
|  | Non-Tax Revenue                   | 17916.42        | 15372.02        | 16.55 %    |
|  | M.H.-0044                         | 0               | 0.00            |            |
|  | M.H.-0049                         | 423.29          | 17.63           |            |
|  | M.H.-0050                         | 72.18           | 1268.94         |            |
|  | M.H.-0071                         | 1440.95         | 1088.14         |            |
|  | M.H.-0075                         | 0.00            | 0.00            |            |
|  | M.H.-0210                         | 0.34            | 0.15            |            |
|  | M.H.-0216                         | 0.15            | 0.18            |            |
|  | M.H.-0235                         | 0.02            | 0               |            |
|  | M.H.-1275                         | 15879.49        | 12996.98        |            |
|  | M.H.6859                          | 100.00          | 0.00            |            |
|  |                                   | <b>17916.42</b> | <b>15372.02</b> | 16.55 %    |
|  | Grants in Aid & Contributions     |                 |                 |            |
|  | <b>Capital Receipts</b>           |                 |                 |            |
|  | Recovery of Loans                 |                 |                 |            |
|  | Other Non Debt Capital rec        | 19.22           | 22.07           | -12.91 %   |
|  | M.H.-7610                         |                 |                 |            |
|  | Public Debt                       |                 |                 |            |
|  | Contingency Fund                  |                 |                 |            |
|  | Public Account                    | 5363.41         | 3683.12         | 45.62 %    |
|  | M.H.-8009                         | 2620.91         | 2047.81         |            |
|  | M.H.-8011                         | 0.37            | 0.55            |            |
|  | M.H.-8235                         | 2434.01         | 1627.80         |            |
|  | M.H.-8443                         | 301.65          | 2.03            |            |
|  | M.H.-8554                         | 5.87            | 4.69            |            |
|  | M.H.-8671                         | 0.00            | 0.01            |            |
|  | M.H.-8782                         | 0.34            | -0.16           |            |
|  | M.H.-8342                         | -0.02           | 0.2             |            |
|  | M.H.8447                          | 0.28            | 0.19            |            |

|          |                                   |                 |                 |        |   |  |
|----------|-----------------------------------|-----------------|-----------------|--------|---|--|
|          | <b>Total Public Account</b>       | <b>5363.41</b>  | <b>3683.12</b>  | 45.62  | % |  |
| <b>A</b> | <b>Total Receipts</b>             | <b>23310.53</b> | <b>19083.60</b> |        |   |  |
|          |                                   |                 |                 |        |   |  |
|          | <b>Disbursements</b>              |                 |                 |        |   |  |
|          | <b>Consolidated Fund of India</b> |                 |                 |        |   |  |
|          |                                   |                 |                 |        |   |  |
|          | Revenue Expenditure               |                 |                 |        |   |  |
|          | Plan                              |                 |                 |        |   |  |
|          | M.H.-3275                         | 13.77           | 6.04            |        |   |  |
|          | M.H.-3451                         | 101.33          | 112.02          |        |   |  |
|          | M.H.-3455                         | 2.89            |                 |        |   |  |
|          | <b>Total Plan</b>                 | <b>117.99</b>   | <b>118.06</b>   | -0.06  | % |  |
|          | Non-Plan                          |                 |                 |        |   |  |
|          | M.H.-3275                         | 5301.20         | 2428.97         |        |   |  |
|          | M.H.-3451                         | 144.11          | 110.04          |        |   |  |
|          | M.H.-2071                         | 2877.18         | 1109.55         |        |   |  |
|          | M.H.-2235                         | 2.93            | 2.03            |        |   |  |
|          | M.H.-2049                         | 259.24          | 36.32           |        |   |  |
|          | M.H.3225                          | 0.00            | 0.00            |        |   |  |
|          | M.H- 3455                         |                 | 0               |        |   |  |
|          | <b>Total Non-Plan</b>             | <b>8584.66</b>  | <b>3686.91</b>  | 132.84 | % |  |
|          |                                   |                 |                 |        |   |  |
|          | <b>Capital Expenditure</b>        |                 |                 |        |   |  |
|          | Plan- MH - 5275                   | 272.28          | 568.87          |        |   |  |
|          |                                   | 0.00            | 0.00            |        |   |  |
|          | Non-Plan- MH 6859                 | 0.00            | 125.00          |        |   |  |
|          |                                   |                 |                 |        |   |  |
|          |                                   | <b>272.28</b>   | <b>693.87</b>   |        |   |  |
|          | Loans and advances                |                 |                 |        |   |  |
|          | Plan                              |                 |                 |        |   |  |
|          | Non-Plan                          | 0.60            | 0.70            | -14.29 | % |  |
|          | M.H.7610                          |                 |                 |        |   |  |
|          | Contingency Fund                  |                 |                 |        |   |  |
|          | <b>Public Account</b>             |                 |                 |        |   |  |
|          |                                   | 4852.09         | 2912.88         |        |   |  |
|          | M.H.-8009                         | 2110.37         | 2025.52         |        |   |  |
|          | M.H.-8011                         | 1.70            | 6.41            |        |   |  |
|          | M.H.-8235                         | 2433.30         | 875.95          |        |   |  |
|          | M.H.-8443                         | 0.03            | 0.43            |        |   |  |
|          | M.H.-8447                         | 300.31          | 0.19            |        |   |  |
|          | M.H.-8554                         | 5.98            | 4.36            |        |   |  |
|          | M.H.-8671                         | 0.00            | 0.00            |        |   |  |
|          | M.H.-8782                         | 0.40            | 0.02            |        |   |  |
|          | <b>Total Public Account</b>       | <b>4852.09</b>  | <b>2912.88</b>  | 66.57  | % |  |
| <b>B</b> | <b>Total Disbursements</b>        | 13555.34        | 6718.55         | 101.76 | % |  |
|          |                                   |                 |                 |        |   |  |
| <b>C</b> | <b>Net Cash Flow(A-B)</b>         | 9755.19         | 12365.05        | -21.11 | % |  |

COPPY-Corresponding figure for previous year