

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
Plan (Revenue)	MH - 2552	28.88	0.00	
	MH - 3275	3505.38	684.66	
	MH - 3451	0.00	190.54	
	Total	3534.26	875.20	303.82
Plan (Capital)	MH - 4552	96.53	40.00	
	MH - 4859	0.00	1.00	
	MH - 5275	1884.01	36068.00	
	Total	1980.54	36109.00	-94.52
	<b>Total Plan</b>	<b>5514.80</b>	<b>36984.20</b>	<b>-85.09</b>
Non-Plan (voted)	MH - 2071	3348.42	2854.42	
	MH - 3275	622.78	1222.62	
	MH - 3451	217.84	167.51	
	MH - 2235	2.45	1.79	
	Total	4191.49	4246.34	-1.29
Non-Plan (charged)	MH - 2049	7.98	6.90	
	<b>Total Non-Plan</b>	<b>4199.47</b>	<b>4253.24</b>	<b>-1.26</b>
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.04	0.14	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>9714.31</b>	<b>41237.58</b>	<b>-76.44</b>
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1534.43	1426.10	
	MH - 8011	0.91	0.97	
	MH - 8235	55.35	68.73	
	MH - 8443	0.29	0.10	
	MH - 8447	1.32	0.44	
	MH - 8554	0.89	6.96	
	MH - 8782	0	0.02	
	<b>Total (Public A/cs)</b>	<b>1593.19</b>	<b>1503.32</b>	<b>5.98</b>
"B"	<b>Total Disbursement</b>	<b>11307.50</b>	<b>42740.90</b>	<b>-73.54</b>
"C"	<b>NET CASH FLOW (A-B)</b>	<b>1722.22</b>	<b>-11203.15</b>	<b>115.37</b>

COPPY - Corresponding figures for previous year.