

Disbursements				
Consolidated Fund of India				
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
	Total Plan	5514.80	36984.20	-85.09
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	
	Total Non-Plan	4199.47	4253.24	-1.26
Capital Expenditure				
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	
	Total Disbursement (CFI)	9714.31	41237.58	-76.44
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	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	
	Total (Public A/cs)	1593.19	1503.32	5.98
"B"	Total Disbursement	11307.50	42740.90	-73.54
"C"	NET CASH FLOW (A-B)	1722.22	-11203.15	115.37

COPPY - Corresponding figures for previous year.