

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Oct-80	38,923	55,843	16,921
Nov-80	39,175	48,083	8,907
Dec-80	48,904	50,869	1,965
Jan-81	51,147	63,339	12,192
Feb-81	38,129	53,749	15,620
Mar-81	44,357	53,938	9,582
Apr-81	74,188	56,999	-17,190
May-81	38,243	54,414	16,171
Jun-81	70,429	55,066	-15,363
Jul-81	47,829	58,172	10,343
Aug-81	47,669	52,788	5,119
Sep-81	60,279	53,944	-6,335
Oct-81	45,467	63,573	18,105
Nov-81	44,317	54,959	10,642
Dec-81	57,407	76,875	19,468
Jan-82	55,269	45,930	-9,339
Feb-82	43,042	57,822	14,780
Mar-82	45,291	63,546	18,255
Apr-82	75,777	66,073	-9,704
May-82	36,753	55,683	18,930
Jun-82	66,353	59,629	-6,724
Jul-82	44,675	64,506	19,831
Aug-82	44,924	59,628	14,704
Sep-82	59,694	61,403	1,708
Oct-82	40,539	66,708	26,169
Nov-82	42,007	66,166	24,158
Dec-82	54,498	72,436	17,938
Jan-83	57,505	67,087	9,582
Feb-83	38,816	64,152	25,336
Mar-83	43,504	69,540	26,036
Apr-83	66,234	69,542	3,308
May-83	33,755	63,040	29,285
Jun-83	66,517	63,116	-3,401
Jul-83	43,948	65,360	21,412
Aug-83	49,683	67,160	17,477
Sep-83	63,556	61,610	-1,946
Oct-83	45,157	70,226	25,069
Nov-83	46,202	67,794	21,591
Dec-83	58,044	74,705	16,661
Jan-84	62,537	68,052	5,515

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Feb-84	47,886	68,267	20,381
Mar-84	44,464	73,020	28,555
Apr-84	80,180	68,687	-11,493
May-84	37,459	71,391	33,932
Jun-84	69,282	71,283	2,000
Jul-84	52,017	68,432	16,416
Aug-84	55,209	88,707	33,498
Sep-84	68,019	51,234	-16,785
Oct-84	52,251	80,260	28,009
Nov-84	51,494	80,390	28,896
Dec-84	62,404	76,971	14,568
Jan-85	70,454	78,446	7,992
Feb-85	54,049	75,101	21,053
Mar-85	49,613	79,115	29,502
Apr-85	94,599	83,214	-11,386
May-85	39,794	81,791	41,997
Jun-85	72,151	73,559	1,408
Jul-85	57,650	79,183	21,533
Aug-85	55,781	83,378	27,597
Sep-85	<sup>r</sup> 73,811	<sup>r</sup> 74,575	<sup>r</sup> 764
Oct-85	57,886	84,973	27,087
Nov-85	51,166	84,551	33,386
Dec-85	68,196	82,853	14,656
Jan-86	76,698	83,189	6,492
Feb-86	53,370	77,950	24,580
Mar-86	49,557	79,700	30,142
Apr-86	91,438	81,510	-9,928
May-86	46,246	85,642	39,396
Jun-86	77,024	78,067	1,044
Jul-86	62,974	85,278	22,304
Aug-86	56,523	84,579	28,056
Sep-86	78,013	81,939	3,926
Oct-86	59,012	84,302	25,290
Nov-86	52,967	80,054	27,087
Dec-86	78,035	90,404	12,369
Jan-87	81,771	83,928	2,157
Feb-87	55,463	83,842	28,379
Mar-87	56,515	84,446	27,931
Apr-87	122,897	84,155	-38,742
May-87	47,691	83,328	35,637

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Jun-87	82,945	83,568	623
Jul-87	64,223	86,562	22,339
Aug-87	60,213	82,009	21,796
Sep-87	92,410	77,206	-15,204
Oct-87	62,295	93,105	30,810
Nov-87	56,915	83,937	27,022
Dec-87	85,469	109,833	24,363
Jan-88	81,740	65,844	-15,896
Feb-88	60,279	84,344	24,065
Mar-88	65,664	94,947	29,283
Apr-88	109,266	95,497	-13,769
May-88	59,635	82,218	22,583
Jun-88	99,140	90,006	-9,134
Jul-88	60,631	83,549	22,918
Aug-88	69,390	92,468	23,079
Sep-88	97,742	87,569	-10,173
Oct-88	63,582	90,587	27,005
Nov-88	64,330	93,470	29,140
Dec-88	93,655	106,446	12,790
Jan-89	89,306	86,509	-2,797
Feb-89	61,897	89,769	27,871
Mar-89	68,205	103,988	35,784
Apr-89	128,892	88,237	-40,654
May-89	71,025	96,458	25,433
Jun-89	108,249	100,464	-7,785
Jul-89	66,191	84,428	18,237
Aug-89	76,136	98,286	22,150
Sep-89	99,233	105,378	6,146
Oct-89	68,420	94,503	26,084
Nov-89	71,174	100,906	29,732
Dec-89	89,122	103,893	14,772
Jan-90	99,524	91,242	-8,282
Feb-90	65,141	100,348	35,207
Mar-90	64,805	118,128	53,324
Apr-90	139,604	97,775	-41,829
May-90	69,186	111,668	42,482
Jun-90	110,601	121,706	11,105
Jul-90	72,329	98,253	25,924
Aug-90	78,462	131,181	52,719
Sep-90	102,939	82,171	-20,768

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Oct-90	76,986	108,350	31,364
Nov-90	70,507	118,230	47,723
Dec-90	101,900	109,287	7,387
Jan-91	100,713	99,062	-1,650
Feb-91	67,657	93,848	26,191
Mar-91	64,805	105,978	41,173
Apr-91	140,380	110,371	-30,009
May-91	63,560	116,926	53,367
Jun-91	103,389	105,968	2,579
Jul-91	78,593	119,424	40,831
Aug-91	76,426	120,075	43,649
Sep-91	109,350	116,237	6,887
Oct-91	78,065	114,659	36,594
Nov-91	73,095	117,779	44,684
Dec-91	103,636	106,170	2,534
Jan-92	104,031	119,699	15,668
Feb-92	62,747	111,927	49,180
Mar-92	72,127	122,839	50,712
Apr-92	138,351	123,748	-14,603
May-92	62,184	108,957	46,773
Jun-92	120,878	117,096	-3,782
Jul-92	79,050	122,197	43,147
Aug-92	78,101	102,843	24,742
Sep-92	118,189	112,879	-5,310
Oct-92	76,829	125,620	48,792
Nov-92	74,629	107,355	32,726
Dec-92	113,686	152,633	38,947
Jan-93	112,716	82,899	-29,817
Feb-93	65,979	114,477	48,498
Mar-93	83,288	127,263	43,974
Apr-93	132,017	124,200	-7,817
May-93	70,642	107,605	36,963
Jun-93	128,570	117,471	-11,099
Jul-93	80,630	120,207	39,577
Aug-93	86,737	109,815	23,078
Sep-93	127,504	118,987	-8,517
Oct-93	78,662	124,085	45,422
Nov-93	83,102	121,483	38,381
Dec-93	125,403	133,108	7,705
Jan-94	122,961	107,713	-15,248

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Feb-94	73,186	114,752	41,566
Mar-94	93,107	125,422	32,315
Apr-94	141,321	123,867	-17,454
May-94	83,541	115,597	32,057
Jun-94	138,119	123,269	-14,850
Jul-94	84,822	118,020	33,198
Aug-94	97,333	121,608	24,275
Sep-94	135,894	131,628	-4,266
Oct-94	89,098	120,441	31,343
Nov-94	<sup>r</sup> 87,748	<sup>r</sup> 124,991	<sup>r</sup> 37,243
Dec-94	130,886	135,689	4,803
Jan-95	131,877	116,243	-15,634
Feb-95	82,620	120,977	38,357
Mar-95	92,608	143,152	50,544
Apr-95	165,472	115,751	-49,722
May-95	90,481	130,035	39,555
Jun-95	147,945	135,131	-12,813
Jul-95	92,823	106,406	13,582
Aug-95	96,640	130,489	33,849
Sep-95	143,298	136,107	-7,191
Oct-95	95,593	118,352	22,758
Nov-95	90,086	128,538	38,452
Dec-95	138,347	133,064	-5,283
Jan-96	142,999	123,543	-19,456
Feb-96	89,428	133,775	44,346
Mar-96	89,087	136,158	47,071
Apr-96	203,468	131,064	-72,404
May-96	90,122	143,173	53,051
Jun-96	151,995	117,655	-34,340
Jul-96	103,893	130,749	26,856
Aug-96	99,996	141,828	41,831
Sep-96	157,670	122,412	-35,257
Oct-96	99,656	139,461	39,805
Nov-96	97,850	135,728	37,878
Dec-96	148,488	129,999	-18,490
Jan-97	150,718	137,354	-13,364
Feb-97	90,293	134,303	44,010
Mar-97	108,074	129,397	21,323
Apr-97	228,588	134,649	-93,939
May-97	94,493	142,988	48,494

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Jun-97	173,361	118,726	-54,635
Jul-97	109,178	134,802	25,624
Aug-97	103,483	138,672	35,189
Sep-97	174,772	<sup>r</sup> 124,832	<sup>r</sup> -49,940
Oct-97	114,898	<sup>r</sup> 150,866	<sup>r</sup> 35,968
Nov-97	103,481	120,830	17,349
Dec-97	167,998	154,359	-13,639
Jan-98	162,610	137,231	-25,379
Feb-98	97,952	139,701	41,750
Mar-98	117,930	131,743	13,813
Apr-98	261,002	136,400	-124,603
May-98	95,278	134,057	<sup>r</sup> 38,779
Jun-98	<sup>r</sup> 187,858	<sup>r</sup> 136,752	-51,106
Jul-98	119,723	143,807	24,084
Aug-98	111,741	122,907	11,166
Sep-98	<sup>r</sup> 180,995	<sup>r</sup> 143,569	<sup>r</sup> -37,425
Oct-98	119,974	<sup>r</sup> 152,413	<sup>r</sup> 32,440
Nov-98	113,978	<sup>r</sup> 130,915	<sup>r</sup> 16,937
Dec-98	178,646	<sup>r</sup> 183,803	<sup>r</sup> 5,156
Jan-99	<sup>r</sup> 171,728	<sup>r</sup> 101,223	<sup>r</sup> -70,505
Feb-99	<sup>r</sup> 99,502	<sup>r</sup> 141,839	<sup>r</sup> 42,337
Mar-99	<sup>r</sup> 130,416	<sup>r</sup> 152,825	<sup>r</sup> 22,409
Apr-99	<sup>r</sup> 266,229	<sup>r</sup> 152,770	-113,459
May-99	<sup>r</sup> 98,663	<sup>r</sup> 122,631	23,969
Jun-99	<sup>r</sup> 199,507	<sup>r</sup> 145,939	-53,568
Jul-99	<sup>r</sup> 121,923	<sup>r</sup> 147,086	25,164
Aug-99	<sup>r</sup> 126,324	<sup>r</sup> 129,127	<sup>r</sup> 2,803
Sep-99	<sup>r</sup> 200,413	<sup>r</sup> 142,371	<sup>r</sup> -58,042
Oct-99	121,035	<sup>r</sup> 147,361	<sup>r</sup> 26,326
Nov-99	121,375	<sup>r</sup> 148,406	27,031
Dec-99	201,196	168,114	-33,081
Jan-00	189,478	127,326	-62,152
Feb-00	108,675	150,409	41,734
Mar-00	135,582	170,962	35,380
Apr-00	<sup>r</sup> 295,151	<sup>r</sup> 135,653	-159,497
May-00	146,002	149,612	3,611
Jun-00	214,875	<sup>r</sup> 158,986	-55,888
Jul-00	134,074	<sup>r</sup> 129,013	-5,061
Aug-00	138,128	148,555	10,427
Sep-00	<sup>r</sup> 219,490	<sup>r</sup> 153,743	-65,747

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Oct-00	‡135,836	‡147,156	11,321
Nov-00	125,666	149,356	23,690
Dec-00	200,489	167,823	-32,666
Jan-01	219,215	142,836	-76,379
Feb-01	110,481	158,649	48,168
Mar-01	‡130,074	‡180,736	50,662
Apr-01	331,796	141,999	-189,796
May-01	‡125,590	‡153,508	27,919
Jun-01	202,887	171,025	-31,862
Jul-01	127,842	‡125,022	-2,820
Aug-01	122,559	202,549	79,990
Sep-01	‡158,611	‡123,110	-35,501
Oct-01	157,163	‡164,819	7,656
Nov-01	121,233	175,500	54,267
Dec-01	187,914	161,347	-26,567
Jan-02	203,452	‡159,723	-43,729
Feb-02	97,962	174,018	76,056
Mar-02	111,220	175,458	64,238
Apr-02	237,426	170,257	-67,170
May-02	102,496	183,127	80,631
Jun-02	182,633	153,562	-29,071
Jul-02	134,409	163,568	29,159
Aug-02	124,619	179,328	54,709
Sep-02	‡192,698	‡150,310	-42,388
Oct-02	‡124,543	‡178,615	54,072
Nov-02	‡120,017	‡178,901	58,883
Dec-02	‡182,787	178,069	-4,719
Jan-03	‡187,884	‡177,251	-10,633
Feb-03	‡89,477	‡186,140	96,663
Mar-03	‡120,358	‡179,234	58,877
Apr-03	‡231,160	‡180,094	-51,066
May-03	‡103,411	‡192,278	88,867
Jun-03	‡193,043	‡171,814	-21,230
Jul-03	‡123,551	‡177,792	54,240
Aug-03	‡114,243	‡190,830	76,587
Sep-03	‡191,632	‡168,229	-23,402
Oct-03	‡135,825	‡205,370	69,545
Nov-03	118,207	161,179	‡42,971
Dec-03	186,730	‡204,370	‡17,640
Jan-04	‡185,169	‡186,802	‡1,633

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Feb-04	₹92,009	₹188,709	₹96,701
Mar-04	₹132,425	₹205,337	₹72,913
Apr-04	220,091	₹202,513	₹-17,578
May-04	115,450	₹177,913	₹62,463
Jun-04	214,382	₹195,258	₹-19,124
Jul-04	134,415	203,575	69,160
Aug-04	137,729	₹178,861	₹41,132
Sep-04	₹207,351	₹182,740	₹-24,611
Oct-04	₹136,896	₹193,514	₹56,618
Nov-04	₹134,547	₹191,717	₹57,170
Dec-04	215,749	218,310	2,561
Jan-05	202,217	₹194,111	₹-8,106
Feb-05	₹100,871	₹214,660	₹113,789
Mar-05	₹148,759	₹220,483	₹71,724
Apr-05	₹277,614	₹219,690	₹-57,924
May-05	152,731	₹188,920	₹36,190
Jun-05	₹234,808	₹212,335	₹-22,473
Jul-05	142,092	₹195,487	₹53,395
Aug-05	155,438	₹206,474	₹51,036
Sep-05	251,628	₹216,394	₹-35,234
Oct-05	149,488	₹196,764	₹47,277
Nov-05	138,840	₹221,911	₹83,072
Dec-05	241,883	₹230,916	₹-10,967
Jan-06	230,010	₹209,045	₹-20,964
Feb-06	112,853	₹232,091	₹119,237
Mar-06	164,563	₹249,843	₹85,281
Apr-06	315,090	₹196,249	₹-118,841
May-06	192,657	₹235,564	₹42,907
Jun-06	264,355	₹243,838	₹-20,517
Jul-06	159,761	₹192,925	₹33,164
Aug-06	153,878	₹218,595	₹64,717
Sep-06	283,298	₹227,131	₹-56,167
Oct-06	167,693	217,014	49,321
Nov-06	145,866	218,907	73,042
Dec-06	259,969	218,007	-41,961
Jan-07	260,609	222,372	-38,236
Feb-07	120,312	240,305	119,993
Mar-07	166,490	262,761	96,270
Apr-07	383,641	205,967	-177,674
May-07	164,239	231,937	67,699



<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Jun-07	276,517	249,036	-27,481
Jul-07	170,439	206,886	36,447
Aug-07	166,545	283,518	116,973
Sep-07	285,354	<sup>r</sup> 172,488	<sup>r</sup> -112,866
Oct-07	178,175	<sup>r</sup> 235,014	<sup>r</sup> 56,838
Nov-07	151,055	249,293	98,238
Dec-07	276,982	228,721	-48,261
Jan-08	255,217	237,379	-17,839
Feb-08	105,723	281,287	175,563
Mar-08	178,816	227,028	48,212
Apr-08	403,751	244,469	-159,282
May-08	124,272	290,199	165,927
Jun-08	259,912	<sup>r</sup> 226,365	<sup>r</sup> -33,547
Jul-08	160,494	263,261	102,767
Aug-08	157,016	268,930	111,914
Sep-08	<sup>r</sup> 272,228	<sup>r</sup> 226,494	<sup>r</sup> -45,734
Oct-08	<sup>r</sup> 164,827	<sup>r</sup> 320,360	<sup>r</sup> 155,533
Nov-08	<sup>r</sup> 144,769	<sup>r</sup> 269,970	<sup>r</sup> 125,201
Dec-08	<sup>r</sup> 237,786	<sup>r</sup> 289,540	<sup>r</sup> 51,754
Jan-09	<sup>r</sup> 226,090	<sup>r</sup> 289,548	<sup>r</sup> 63,457
Feb-09	<sup>r</sup> 87,312	<sup>r</sup> 281,171	<sup>r</sup> 193,859
Mar-09	<sup>r</sup> 128,926	<sup>r</sup> 320,514	<sup>r</sup> 191,589
Apr-09	<sup>r</sup> 266,206	<sup>r</sup> 287,113	<sup>r</sup> 20,907
May-09	<sup>r</sup> 117,217	<sup>r</sup> 306,868	<sup>r</sup> 189,651
Jun-09	<sup>r</sup> 215,340	<sup>r</sup> 309,671	<sup>r</sup> 94,332
Jul-09	<sup>r</sup> 151,481	<sup>r</sup> 332,160	<sup>r</sup> 180,680
Aug-09	<sup>r</sup> 145,529	<sup>r</sup> 249,084	<sup>r</sup> 103,555
Sep-09	<sup>r</sup> 218,880	<sup>r</sup> 264,088	<sup>r</sup> 45,207
Oct-09	<sup>r</sup> 135,293	<sup>r</sup> 311,656	<sup>r</sup> 176,363
Nov-09	<sup>r</sup> 133,563	<sup>r</sup> 253,850	<sup>r</sup> 120,287
Dec-09	218,919	<sup>r</sup> 310,329	<sup>r</sup> 91,410
Jan-10	<sup>r</sup> 205,239	<sup>r</sup> 247,873	42,634
Feb-10	107,520	328,429	220,909
Mar-10	153,358	218,745	65,387
Apr-10	<sup>r</sup> 245,260	<sup>r</sup> 327,950	82,689
May-10	<sup>r</sup> 146,794	<sup>r</sup> 282,721	135,927
Jun-10	251,048	319,470	68,422
Jul-10	155,546	320,588	165,043
Aug-10	163,998	254,524	90,526
Sep-10	<sup>r</sup> 245,207	<sup>r</sup> 279,813	<sup>r</sup> 34,607

<b>Period</b>	<b>Receipts</b>	<b>Outlays</b>	<b>Deficit/Surplus (-)</b>
Oct-10	145,951	286,384	140,432
Nov-10	<sup>r</sup> 148,970	<sup>r</sup> 299,364	150,394
Dec-10	236,875	<sup>r</sup> 315,009	<sup>r</sup> 78,134
Jan-11	<sup>r</sup> 226,550	<sup>r</sup> 276,346	49,796
Feb-11	110,656	<sup>r</sup> 333,163	<sup>r</sup> 222,507
Mar-11	150,894	<sup>r</sup> 339,048	<sup>r</sup> 188,154
Apr-11	289,543	<sup>r</sup> 329,929	<sup>r</sup> 40,387
May-11	<sup>r</sup> 174,936	<sup>r</sup> 232,577	57,641
Jun-11	249,658	292,738	43,080
Jul-11	159,063	288,439	129,376
Aug-11	<sup>r</sup> 169,246	<sup>r</sup> 303,388	134,143
Sep-11	240,153	<sup>r</sup> 302,903	<sup>r</sup> 62,750
Oct-11	163,072	261,539	98,466
Nov-11	152,402	289,704	137,302
Dec-11	239,963	325,930	85,967
Jan-12	234,319	<sup>r</sup> 261,726	<sup>r</sup> 27,407
Feb-12	103,413	<sup>r</sup> 335,090	<sup>r</sup> 231,677
Mar-12	171,215	<sup>r</sup> 369,372	<sup>r</sup> 198,157
Apr-12	318,807	259,690	-59,117
May-12	180,713	305,348	124,636
Jun-12	260,177	319,919	59,741
Jul-12	184,585	254,190	69,604
Aug-12	178,860	369,393	190,533
Sep-12	261,566	<sup>r</sup> 186,386	<sup>r</sup> -75,180
Oct-12	184,316	304,311	119,995
Nov-12	161,730	333,841	172,112
Dec-12	<sup>r</sup> 269,508	<sup>r</sup> 270,699	<sup>r</sup> 1,191
Jan-13	272,225	269,342	-2,883

r/ Revisions