

1					
	(a) Tax Revenue	44539.16	17738.49	39.83	35.60
	(b) Non-Tax Revenue	8951.13	4219.55	47.14	48.56
	(c) Grant-in-aid and Contribution	9656.53	2845.68	29.47	36.52
2					
	(a) Recovery of Loans & Advances	151.18	68.19	45.11	26.25
	(b) Other Receipts	8.00	0.91	11.38	-
	(c) Borrowing and other liabilities	8650.60	-456.03	-	2.77
3					
4					
	(a) Non-Plan Expenditure on Rev. A/c	48100.02	17952.84	37.32	35.74
	(b) Non-Plan Expenditure on Int. Payment	8315.50	2194.15	26.39	29.32
	(c) Non-Plan Expenditure on Capital A/c	27.84	26.48	95.10	35.74
5					
	(a) Plan Expenditure on Revenue Account	11673.70	2614.11	22.39	20.16
	(b) Plan Expenditure on Capital Accounts	9301.63	2551.93	27.44	19.46
5					
	(a) CSS Expenditure on Revenue Account	2445.50	576.72	23.58	18.45
	(b) CSS Expenditure on Capital Account	359.71	55.83	15.52	10.55
6					
7					-
8					-

Accounts Officer/Book-I

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S	D		R		E		
	MI	RI	MI	RI	N	R	D
D	39	39	39	39	-	-	-
IV	250	250	250	250	-	-	-
D	68	68	68	68	-	-	-
D	-	-	-	-	-	-	-

D

■

R
(Rupees in Crores)

M	R		R	
	M	R	M	R
A	3605.00	3605.00	2947.85	2947.85
M	3569.39	7174.39	1945.18	4893.03
A	3517.59	10691.98	4167.32	9060.35
R	3576.29	14268.27	2982.94	12043.29
A	3470.22	17738.49	2929.21	14972.50
R				
D				
M				
D				
R				
R				
M				

A

R

₹
(Rupees in Crores)

M	Q		Q	
	M	Q	M	Q
A	785.01	785.01	584.05	584.05
M	866.83	1651.84	584.82	1168.87
A	911.92	2563.76	663.47	1832.34
A	871.58	3435.34	621.06	2453.40
A	784.21	4219.55	672.88	3126.28
A				
D				
A				
D				
A				
A				
M				

D

₹

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	0.00	0.00	1.29	1.29
M	341.65	341.65	419.56	420.85
A	791.28	1132.93	906.29	1327.14
A	899.03	2031.96	755.05	2082.19
A	813.72	2845.68	1225.14	3307.33
A				
B				
A				
B				
A				
B				
A				
B				

B

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	0.47	0.47	0.21	0.21
M	0.30	0.77	0.25	0.46
A	7.10	7.87	6.71	7.17
B	38.76	46.63	13.52	20.69
A	21.56	68.19	23.36	44.05
B				
B				
B				
B				
B				
B				
B				

₹
(Rupees in Crores)

M	Q		Q	
	M	₹	M	₹
₹	0.11	0.11	1.14	1.14
M	0.71	0.82	0.48	1.62
₹	0.01	0.83	0.00	1.62
₹	0.08	0.91	0.19	1.81
₹	0.00	0.91	0.02	1.83
₹				
₹				
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₹

₹

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	-1105.38	-1105.38	506.06	506.06
M	172.42	-932.96	712.07	1218.13
A	379.14	-553.82	-1922.62	-704.49
A	124.38	-429.44	-509.17	-1213.66
A	-26.59	-456.03	-127.70	-1341.36
A				
B				
A				
B				
A				
B				
A				
B				

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	2720.81	2720.81	3477.14	3477.14
M	3589.71	6310.52	2658.17	6135.31
A	4338.34	10648.86	2882.63	9017.94
A	3699.12	14347.98	2565.13	11583.07
A	3604.86	17952.84	3598.71	15181.78
A				
B				
A				
B				
A				
A				
A				

B

A

(Rupees in Crores)

M	B		B	
	M	B	M	B
B	0.15	0.15	0.29	0.29
M	13.15	13.30	15.89	16.18
B	1.12	14.42	6.70	22.88
B	4.66	19.08	5.01	27.89
B	7.40	26.48	0.44	28.33
B				
B				
B				
B				
B				
B				
B				

B

B

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	37.39	37.39	31.81	31.81
M	82.53	119.92	67.07	98.88
A	94.08	214.00	60.08	158.96
B	216.56	430.56	165.52	324.48
A	146.16	576.72	143.44	467.92
B				
B				
M				
B				
B				
B				
B				
M				

B

B

(Rupees in Crores)

M	D		D	
	M	B	M	B
A	2.93	2.93	3.77	3.77
M	8.60	11.53	7.68	11.45
A	9.75	21.28	13.20	24.65
A	10.25	31.53	10.62	35.27
A	24.30	55.83	5.97	41.24
Ph				
D				
M				
D				
A				
F				
M				

D

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(Rupees in Crores)

M	B		B	
	M	B	M	B
A	3285.21	3285.21	4040.60	4040.60
M	4951.30	8236.51	3662.36	7702.96
A	5607.04	13843.55	3821.17	11524.13
A	5510.12	19353.67	3863.59	15387.72
A	5063.12	24416.79	4722.91	20110.63
A				
B				
A				
B				
A				
A				
A				

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	3093.76	3093.76	3764.83	3764.83
M	4308.24	7402.00	3193.96	6958.79
A	4779.18	12181.18	3230.24	10189.03
A	4684.52	16865.70	3362.78	13551.81
A	4277.97	21143.67	4392.97	17944.78
A				
B				
A				
B				
A				
A				
A				

(Rupees in Crores)

M	B		B	
	M	B	M	B
A	0.00	0.00	0.00	0.00
M	11.00	11.00	0.00	0.00
A	290.00	301.00	3.10	3.10
A	300.00	601.00	9.00	12.10
A	37.88	638.88	6.26	18.36
A				
B				
A				
B				
A				
A				
A				
A				

B

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(Rupees in Crores)

M	B		B	
	M	B	M	B
B	1105.38	1105.38	-506.06	-506.06
M	-172.42	932.96	-712.07	-1218.13
B	-379.14	553.82	1922.62	704.49
B	-124.38	429.44	509.17	1213.66
B	26.59	456.03	127.70	1341.36
B				
B				
B				
B				
B				
B				
B				

B