

Government of Himachal Pradesh
Accounts at a Glance as at the end of 07/2010
(Unaudited Provisional Figures)

(Rupees in crores)

Sl. No	Description	Budget Estimates 2010-11	Actual upto 7/2010	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2009-10)
1.	Tax Revenue	4590.34	1731.22	37.71	31.21
2.	Non-Tax Revenue	1778.80	700.45	39.58	48.01
3.	Grants-in-aid & Contributions	5219.41	1489.61	28.54	32.76
4.	Revenue Receipts (1+2+3)	11588.55	3921.28	33.84	34.56
5.	Recovery of Loans & Advances	25.97	9.77	37.62	72.66
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	2438.36	(-)669.47	(-)27.46	(-)60.93
8.	Capital Receipts (5+6+7)	2464.33	(-)659.70	(-)26.77	(-)58.88
9.	Total Receipts (4+8)	14052.88	3261.58	23.21	22.07
10.	Non-Plan Expenditure (NPE)	10920.30	2667.91	24.43	23.15
11.	NPE on Revenue Account	10888.58	2657.36	24.41	23.13
12.	NPE on Interest Payments out of 11	2232.20	436.51	19.56	46.05
13.	NPE on Capital Account	31.72	10.55	33.26	25.51
14.	Plan Expenditure (PE)	3132.58	593.67	18.95	18.53
15.	PE on Revenue Account	1204.84	265.01	21.99	18.10
16.	PE on Capital Account	1927.74	328.66	17.05	18.77
17.	Total Expenditure(10+14)	14052.88	3261.58	23.21	22.07
18.	Expenditure on Revenue Accounts (11+15)	12093.42	2922.37	24.16	22.63
19.	Expenditure on Capital Accounts (13+16)	1959.46	339.21	17.31	18.99
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(-)504.87	(+)998.91	(+)297.85	50.95
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)2438.36	(+)669.47	(+)127.46	160.93

*Expenditure on Capital Account consists of Capital Expenditure (Rs 329.34 crores) and Loans and Advances Disbursed (Rs 9.87 crores)

Monthly Trend
(Format of the Progressive Figures)

Tax Revenue

Refer to Item No.1 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	484.49	484.49	250.22	250.22
May	223.71	708.20	296.53	546.75
June	569.96	1278.16	287.07	833.32
July	453.06	1731.22	332.29	1165.61
August			240.33	1405.94
September			221.58	1627.52
October			347.99	1975.51
November			225.06	2200.57
December			233.16	2433.73
January			312.37	2746.10
February			257.34	3003.45
March(P)			432.46	3435.91

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Non Tax Revenue

Refer to Item No.2 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	55.81	55.81	74.72	74.72
May	205.42	261.23	131.96	206.68
June	192.74	453.97	305.69	512.37
July	246.48	700.45	263.05	775.42
August			274.48	1049.90
September			274.00	1323.90
October			122.64	1446.54
November			57.32	1503.86
December			53.50	1557.36
January			48.20	1605.56
February			55.26	1660.82
March(P)			114.77	1775.59

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Grant in aid and Contributions

Refer to Item No.3 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	29.37	29.37
June	1110.77	1110.77	866.02	895.39
July	378.84	1489.61	784.57	1679.96
August			304.24	1984.20
September			335.35	2319.55
October			290.15	2609.70
November			408.70	3018.40
December			99.93	3118.33
January			894.22	4012.55
February			606.54	4619.09
March(P)			485.41	5104.50

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Revenue Receipt

Refer to Item No 4 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	540.30	540.30	324.94	324.94
May	429.13	969.43	457.86	782.80
June	1873.47	2842.90	1458.78	2241.58
July	1078.38	3921.28	1379.41	3620.99
August			819.05	4440.04
September			830.93	5270.97
October			760.78	6031.75
November			691.08	6722.83
December			386.59	7109.42
January			1254.79	8364.21
February			919.15	9283.36
March(P)			1032.64	10316.00

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Recovery of Loans and Advances

Refer to Item No.5 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.19	0.19	0.22	0.22
May	1.07	1.26	15.21	15.43
June	1.35	2.61	1.35	16.78
July	7.16	9.77	1.19	17.97
August			1.20	19.17
September			1.24	20.41
October			2.37	22.78
November			1.28	24.06
December			1.15	25.21
January			1.05	26.26
February			1.21	27.47
March (P)			6.37	33.84

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Other Receipts

Refer to Item No.6 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August				
September				
October				
November				
December				
January				
February				
March (P)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Borrowings and other Liabilities

Refer to Item No.7 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	410.36	410.36	-57.06	-57.06
May	(-)12.05	398.31	318.78	261.72
June	(-)1108.34	(-)710.03	(-)686.42	(-)424.71
July	(+)40.56	(-)669.47	(-)544.98	(-)969.69
August			(-)192.40	(-)777.29
September			(+)222.25	(-)555.04
October			(+)108.35	(-)446.69
November			(+)111.18	(-)335.51
December			(+)670.55	(+)335.04
January			(-)350.86	(-)15.82
February			(-)454.81	(-)438.99
March (P)			(+)2893.50	(+)2454.51

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Capital Receipt

Refer to Item No.8 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	410.55	410.55	-56.84	-56.84
May	(-)10.98	399.57	333.99	277.15
June	(-)1106.99	(-)707.42	(-)685.07	(-)407.92
July	(+)47.72	(+)659.70	(-)543.80	(-)951.72
August			(+)193.60	(-)758.12
September			(+)223.49	(-)534.63
October			(+)110.72	(-)423.91
November			(+)112.46	(-)311.45
December			(+)671.70	(+)360.25
January			(-)349.81	(+)10.44
February			(-)421.96	(-)411.52
March (P)			(+)2899.87	(+)2488.35

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Total Receipt

Refer to Item No.9 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	494.34	494.34	268.10	268.10
May	874.66	1369.00	791.85	1059.95
June	766.48	2135.48	773.71	1833.66
July	1126.10	3261.58	835.61	2669.27
August			1012.65	3681.92
September			1054.42	4736.34
October			871.50	5607.84
November			803.54	6411.38
December			1058.29	7469.67
January			904.98	8374.65
February			497.19	8871.84
March (P)			3932.51	12804.35

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Non Plan Expenditure

Refer to Item No.10 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	402.61	402.61	196.00	196.00
May	746.75	1149.36	713.62	909.62
June	625.08	1774.44	586.07	1495.69
July	893.47	2667.91	650.35	2146.04
August			73.10	3019.14
September			926.10	3945.24
October			659.84	4605.08
November			676.91	5281.99
December			847.16	6129.15
January			631.54	6760.69
February			1147.86	7908.55
March (P)			1833.75	9742.30

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Non Plan Expenditure on Revenue Account

Refer to Item No.11 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	402.78	402.78	197.33	197.33
May	745.15	1147.93	709.15	906.48
June	616.10	1764.03	580.62	1487.10
July	893.33	2657.36	643.58	2130.68
August			862.36	2993.04
September			924.04	3917.08
October			660.43	4577.51
November			672.66	5250.17
December			802.89	6053.06
January			627.86	6680.92
February			1147.57	7828.49
March (P)			1800.53	9629.02

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

NPE on Interest Payments out of 11

Refer to Item No.12 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	213.82	213.82	75.87	75.87
May	237.17	450.99	123.89	199.76
June	(-)201.91	249.08	147.45	347.21
July	187.43	436.51	97.03	444.24
August			106.60	550.84
September			192.82	743.66
October			119.32	862.98
November			116.97	979.95
December			113.31	1093.26
January			109.33	1202.59
February			163.40	1365.99
March (P)			236.04	1602.03

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Non Plan Expenditure on Capital Account

Refer to Item No.13 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	(-)0.17	(-)0.17	-1.33	-1.33
May	(+)1.60	1.43	4.47	3.14
June	(+)8.98	(+)10.41	5.45	8.59
July	0.14	10.55	6.77	15.36
August			10.74	26.10
September			2.06	28.16
October			(-)0.59	27.57
November			4.25	31.82
December			44.27	76.09
January			3.68	79.77
February			0.29	80.06
March (P)			33.22	113.28

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Plan Expenditure

Refer to Item No.14 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	91.73	91.73	72.10	72.10
May	127.91	219.64	78.23	150.33
June	141.40	361.04	187.64	337.97
July	232.63	593.67	185.26	523.23
August			139.55	662.78
September			128.33	791.11
October			211.65	1002.76
November			126.63	1129.39
December			211.19	1340.58
January			273.38	1613.96
February			227.31	1841.27
March (P)			1220.78	3062.05

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Plan Expenditure on Revenue Account

Refer to Item No.15 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	53.73	53.73	30.72	30.72
May	34.00	87.83	9.81	40.53
June	64.42	152.25	81.85	122.38
July	112.76	265.01	60.63	183.01
August			55.88	238.89
September			54.25	293.14
October			81.16	374.30
November			58.25	432.55
December			116.05	548.60
January			138.88	687.48
February			90.59	778.07
March (P)			381.97	1160.04

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Plan Expenditure on Capital Account

Refer to Item No.16 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	38.00	38.00	41.38	41.38
May	93.81	131.81	68.42	109.80
June	76.98	208.79	105.79	215.59
July	119.87	328.66	124.63	340.22
August			83.67	423.89
September			74.07	497.96
October			130.50	628.46
November			68.38	694.84
December			97.14	791.98
January			134.50	926.48
February			136.72	1063.20
March (P)			838.81	1902.01

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Total Expenditure

Refer to Item 17 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	494.34	494.34	268.10	268.10
May	874.66	1369.00	791.85	1059.95
June	766.48	2135.48	773.71	1833.66
July	1126.11	3261.58	835.61	2669.27
August			1012.65	3681.92
September			1054.42	4736.34
October			871.50	5607.84
November			803.54	6411.38
December			1058.29	7469.67
January			904.98	8374.65
February			1375.17	9749.82
March (P)			3054.53	12804.35

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	456.51	456.51	228.05	228.05
May	779.25	1235.76	718.96	947.01
June	680.52	1916.28	662.47	1609.48
July	1006.09	2922.37	704.21	2313.69
August			918.24	3231.93
September			978.29	4210.22
October			741.59	4951.81
November			730.91	5682.72
December			918.88	6601.60
January			766.80	7368.40
February			1238.16	8606.56
March (P)			2182.50	10789.06

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Expenditure on Capital Account

Refer to Item 19 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		200-2010	
	Monthly	Progressive	Monthly	Progressive
April	37.83	37.83	40.05	40.05
May	95.41	133.24	72.89	112.94
June	85.96	219.20	111.24	224.18
July	120.01	339.21	131.40	355.58
August			94.41	449.99
September			76.13	526.12
October			129.91	656.03
November			72.63	728.66
December			139.41	868.07
January			138.18	1006.25
February			137.01	1143.26
March(P)			872.03	2015.29

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Revenue Surplus/Deficit

Refer to Item 20 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	(+)83.79	(+)83.79	(+)96.89	(+)96.89
May	(-)350.12	(-)266.33	(-)261.10	(-)164.21
June	(+)1192.95	(+)926.62	(+)796.31	(+)632.10
July	(+)72.29	(+)998.91	(-)501.37	(+)130.73
August			(+)1077.38	(+)1208.11
September			(-)147.36	(+)1060.75
October			(+)19.19	(+)1079.94
November			(-)39.83	(+)1040.11
December			(-)532.29	(+)507.82
January			(+)487.99	(+)995.81
February			(-)319.01	(+)676.80
March (P)			(-)1150.86	(-)476.06

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend
(Format of the Progressive Figures)

Fiscal Surplus/Deficit

Refer to Item 21 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	45.77	45.77	(+)57.06	(+)57.06
May	(-)444.78	(-)399.01	(-)318.78	(-)261.72
June	1109.04	(+)710.03	(+)686.42	(+)424.70
July	(-)40.56	(+)669.47	(+)544.99	(+)969.6
August			(-)192.40	(+)777.29
September			(-)222.25	(+)555.04
October			(-)108.35	(+)446.69
November			(-)111.18	(+) 335.51
December			(-)670.55	(-)335.04
January			(+)350.86	(+)15.82
February			(+)423.17	(+)438.99
March (P)			(-)2893.50	(-)2454.51

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.