

**Government of Himachal Pradesh Accounts at a Glance as at the end of 07/2011  
( Un audited Provisional Figures)**

(₹ in crores)

Sl. No	Description	Budget Estimates 2011-12	Actual upto 07/2011	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2010-11)
1.	Tax Revenue	6100.49	2007.28	32.90	37.71
2.	Non-Tax Revenue	1994.76	626.36	31.40	39.38
3.	Grants-in-aid & Contributions	5998.26	1651.32	27.53	28.54
<b>4.</b>	<b>Revenue Receipts (1+2+3)</b>	<b>14093.51</b>	<b>4284.96</b>	<b>30.40</b>	<b>33.84</b>
5.	Recovery of Loans & Advances	23.75	3.81	16.04	37.62
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1630.36	(-)691.65	(-)42.42	(-)27.46
<b>8.</b>	<b>Capital Receipts (5+6+7)</b>	<b>1654.11</b>	<b>(-)687.84</b>	<b>(-)41.58</b>	<b>(-)26.77</b>
<b>9.</b>	<b>Total Receipts (4+8)</b>	<b>15747.62</b>	<b>3597.12</b>	<b>22.84</b>	<b>23.21</b>
10.	Non-Plan Expenditure (NPE)	12653.18	2927.84	23.14	24.43
11.	NPE on Revenue Account	12579.98	2920.57	23.22	24.41
12.	NPE on Interest Payments out of 11	2150.58	402.04	18.69	19.56
13.	NPE on Capital Account	73.20	7.27	9.93	33.26
14.	Plan Expenditure (PE)	3094.44	669.28	21.63	18.95
15.	PE on Revenue Account	1462.48	282.04	19.29	21.99
16.	PE on Capital Account	1631.96	387.24	23.73	17.05
17.	<b>Total Expenditure(10+14)</b>	<b>15747.62</b>	<b>3597.12</b>	<b>22.84</b>	<b>23.21</b>
18.	<b>Expenditure on Revenue Accounts (11+15)</b>	<b>14042.46</b>	<b>3202.61</b>	<b>22.81</b>	<b>24.16</b>
19.	<b>Expenditure on Capital Accounts (13+16)</b>	<b>1705.16</b>	<b>394.51*</b>	<b>23.14</b>	<b>17.31</b>
20.	<b>Revenue Deficit (-)/ Revenue Surplus (+) (18-4)</b>	<b>(+)51.05</b>	<b>(+)1082.35</b>	<b>(+)2120.18</b>	<b>(+)297.85</b>
21.	<b>Fiscal Deficit 17-(4+5+6) = 7</b>	<b>(-)1630.36</b>	<b>(+)691.65</b>	<b>(+)142.42</b>	<b>(+)127.46</b>

\*Expenditure on Capital Account consists of Capital Expenditure (₹ 365.69 crores ) and Loans and Advances Disbursed (₹ 28.82 crores )

Monthly Trend  
(Format of the Progressive Figures)

## Tax Revenue

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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	435.56	435.56	484.49	484.49
May	272.96	708.52	223.71	708.20
June	730.47	1438.99	569.96	1278.16
July	568.29	2007.28	453.06	1731.22
August			411.69	2142.91
September			349.00	2491.91
October			466.85	2958.76
November			370.05	3328.81
December			393.43	3722.24
January			475.25	4197.49
February			351.33	4548.82
March(P)			803.56	5352.38

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	95.52	95.52	55.81	55.81
May	149.97	245.49	205.42	261.23
June	179.50	424.99	192.74	453.97
July	201.37	626.36	246.48	700.45
August			166.64	867.09
September			175.16	1042.25
October			169.97	1212.22
November			117.23	1329.45
December			73.87	1403.32
January			56.36	1459.68
February			70.49	1530.17
March(P)			161.33	1691.50

**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)

## Grant in aid and Contributions

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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	20.51	20.51	0.00	0.00
June	1163.41	1183.92	1110.77	1110.77
July	467.40	1651.32	378.84	1489.61
August			1013.11	2502.72
September			421.92	2924.64
October			350.17	3274.81
November			371.80	3646.61
December			434.80	4081.41
January			319.30	4400.71
February			564.11	4964.82
March(P)			499.83	5464.65

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Monthly Trend  
(Format of the Progressive Figures)

## Revenue Receipt

Refer to Item No 4 of Monthly Accounts at a Glance

(₹In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	531.08	531.08	540.30	540.30
May	443.44	974.52	429.13	969.43
June	2073.38	3047.90	1873.47	2842.90
July	1237.06	4284.96	1078.38	3921.28
August			1591.44	5512.72
September			946.08	6458.80
October			986.99	7445.79
November			859.08	8304.87
December			902.10	9206.97
January			850.91	10057.88
February			985.93	11043.81
March(P)			1464.72	12508.53

**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

(₹In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.19	0.19
May	1.45	1.50	1.07	1.26
June	1.35	2.85	1.35	2.61
July	0.96	3.81	7.16	9.77
August			7.15	16.92
September			1.06	17.98
October			13.04	31.02
November			7.05	38.07
December			6.99	45.06
January			8.27	53.33
February			1.04	54.37
March (P)			18.23	72.60

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	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			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (P)			645.85	645.85

**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

(₹. In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)305.90	(-)305.90	410.36	410.36
<b>May</b>	(+)534.48	(+)228.58	(-)12.05	398.31
<b>June</b>	(-)893.83	(-)665.24	(-)1108.34	(-)710.03
<b>July</b>	(-)26.41	(-)691.65	(+)40.56	(-)669.47
<b>August</b>			(-)550.19	(-)1219.66
<b>September</b>			(+)522.25	(-)697.41
<b>October</b>			(+)87.53	(-)609.88
<b>November</b>			(+)396.53	(-)213.35
<b>December</b>			(+)254.44	(+)41.09
<b>January</b>			(+)706.48	(+)747.57
<b>February</b>			(+)338.61	(+)1086.18
<b>March (P)</b>			(+)1240.62	(+)2326.80

**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

(₹. In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)305.85	(-)305.85	410.55	410.55
<b>May</b>	(+)535.93	(+)230.08	(-)10.98	399.57
<b>June</b>	(-)892.48	(-)662.40	(-)1106.99	(-)707.42
<b>July</b>	(-)25.44	(-)687.84	(+)47.72	(-)659.70
<b>August</b>			(-)543.04	(-)1202.74
<b>September</b>			(+)523.31	(-)679.43
<b>October</b>			(+)100.57	(-)578.86
<b>November</b>			(+)403.58	(-) 175.28
<b>December</b>			(+)261.43	(+)86.15
<b>January</b>			(+)714.75	(+)800.90
<b>February</b>			(+)339.65	(+)1140.55
<b>March (P)</b>			(+)1904.70	(+)3045.25

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Monthly Trend  
(Format of the Progressive Figures)

**Total Receipt**

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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	225.23	225.23	494.34	494.34
<b>May</b>	979.37	1204.60	874.66	1369.00
<b>June</b>	1180.90	2385.50	766.48	2135.48
<b>July</b>	1211.62	3597.12	1126.11	3261.58
<b>August</b>			1048.40	4309.98
<b>September</b>			1469.39	5779.37
<b>October</b>			1087.56	6866.93
<b>November</b>			1262.66	8129.59
<b>December</b>			1163.53	9293.12
<b>January</b>			1565.66	10858.78
<b>February</b>			1325.58	12184.36
<b>March (P)</b>			3369.42	15553.78

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	176.04	176.04	402.61	402.61
May	801.60	977.64	746.75	1149.36
June	1003.73	1981.37	625.08	1774.44
July	946.47	2927.84	893.47	2667.91
August			843.83	3511.74
September			1109.01	4620.75
October			764.93	5385.68
November			1011.26	6396.94
December			888.66	7285.60
January			665.81	7951.41
February			1009.78	8961.19
March (P)			2897.73	11858.92

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Monthly Trend  
(Format of the Progressive Figures)

## Non Plan Expenditure on Revenue Account

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

(₹In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	176.71	176.71	402.78	402.78
<b>May</b>	799.67	976.38	745.15	1147.93
<b>June</b>	994.38	1970.76	616.10	1764.03
<b>July</b>	949.81	2920.57	893.33	2657.36
<b>August</b>			837.30	3494.66
<b>September</b>			1108.04	4602.70
<b>October</b>			767.02	5369.72
<b>November</b>			1016.08	6385.80
<b>December</b>			852.12	7237.92
<b>January</b>			683.83	7921.75
<b>February</b>			1023.41	8945.16
<b>March (P)</b>			2893.36	11838.52

**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

(₹In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	32.07	32.07	213.82	213.82
<b>May</b>	11.80	43.87	237.17	450.99
<b>June</b>	185.30	229.17	(-)201.91	249.08
<b>July</b>	172.87	402.04	187.43	436.51
<b>August</b>			130.51	567.02
<b>September</b>			232.68	799.70
<b>October</b>			69.90	869.60
<b>November</b>			99.54	969.14
<b>December</b>			98.95	1068.09
<b>January</b>			126.41	1194.50
<b>February</b>			91.74	1286.24
<b>March (P)</b>			220.72	1506.96

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)0.67	(-)0.67	(-)0.17	(-)0.17
<b>May</b>	(+)1.93	(+)1.26	(+)1.60	1.43
<b>June</b>	(+)9.35	(+)10.61	(+)8.98	(+)10.41
<b>July</b>	(-)3.34	(+)7.27	0.14	10.55
<b>August</b>			6.53	17.08
<b>September</b>			0.97	18.05
<b>October</b>			(-) 2.09	15.96
<b>November</b>			(-)4.82	11.14
<b>December</b>			36.54	47.68
<b>January</b>			(-)18.02	29.66
<b>February</b>			(-)13.63	16.03
<b>March (P)</b>			4.37	20.40

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Monthly Trend  
(Format of the Progressive Figures)

**Plan Expenditure**

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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	49.19	49.19	91.73	91.73
<b>May</b>	177.77	226.96	127.91	219.64
<b>June</b>	176.17	403.13	141.40	361.04
<b>July</b>	266.15	669.28	232.63	593.67
<b>August</b>			204.57	798.24
<b>September</b>			360.38	1158.62
<b>October</b>			322.63	1481.25
<b>November</b>			251.40	1732.65
<b>December</b>			274.87	2007.52
<b>January</b>			899.85	2907.37
<b>February</b>			315.81	3223.18
<b>March (P)</b>			471.68	3694.86

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	9.32	9.32	53.73	53.73
<b>May</b>	68.44	77.76	34.00	87.83
<b>June</b>	103.37	181.13	64.42	152.25
<b>July</b>	100.91	282.04	112.76	265.01
<b>August</b>			87.71	352.72
<b>September</b>			126.53	479.25
<b>October</b>			168.28	647.53
<b>November</b>			102.77	750.30
<b>December</b>			117.11	867.41
<b>January</b>			731.94	1599.35
<b>February</b>			124.85	1724.20
<b>March (P)</b>			(-72.55)	1651.65

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	39.87	39.87	38.00	38.00
May	109.33	149.20	93.81	131.81
June	73.80	223.00	76.98	208.79
July	164.24	387.24	119.87	328.66
August			116.86	445.52
September			233.85	679.37
October			154.35	833.72
November			148.63	982.35
December			157.76	1140.11
January			167.91	1308.02
February			190.96	1498.98
March (P)			544.23	2043.21

**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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	225.23	225.23	494.34	494.34
<b>May</b>	979.37	1204.60	874.66	1369.00
<b>June</b>	1180.90	2385.50	766.48	2135.48
<b>July</b>	1211.62	3597.12	1126.11	3261.58
<b>August</b>			1048.40	4309.98
<b>September</b>			1469.39	5779.37
<b>October</b>			1087.56	6866.93
<b>November</b>			1262.66	8129.59
<b>December</b>			1163.53	9293.12
<b>January</b>			1565.66	10858.78
<b>February</b>			1325.58	12184.36
<b>March (P)</b>			3369.42	15553.78

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Monthly Trend  
(Format of the Progressive Figures)

## Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	186.03	186.03	456.51	456.51
<b>May</b>	868.11	1054.14	779.25	1235.76
<b>June</b>	1097.75	2151.89	680.52	1916.28
<b>July</b>	1050.72	3202.61	1006.09	2922.37
<b>August</b>			925.01	3847.38
<b>September</b>			1234.57	5081.95
<b>October</b>			935.30	6017.25
<b>November</b>			1118.85	7136.10
<b>December</b>			969.23	8105.33
<b>January</b>			1415.77	9521.10
<b>February</b>			1148.26	10669.36
<b>March (P)</b>			2820.81	13490.17

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	39.20	39.20	37.83	37.83
May	111.26	150.46	95.41	133.24
June	83.15	233.61	85.96	219.20
July	160.90	394.51	120.01	339.21
August			123.39	462.60
September			234.82	697.42
October			152.26	849.68
November			143.81	993.49
December			194.30	1187.79
January			149.89	1337.68
February			177.32	1515.00
March(P)			548.61	2063.61

**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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+345.05)	(+345.05)	(+83.79)	(+83.79)
<b>May</b>	(-)424.67	(-)79.62	(-)350.12	(-)266.33
<b>June</b>	(+975.63)	(+896.01)	(+1192.95)	(+926.62)
<b>July</b>	(+186.34)	(+1082.35)	(+72.29)	(+998.91)
<b>August</b>			(+666.43)	(+1665.34)
<b>September</b>			(-)288.49	(+1376.85)
<b>October</b>			(-)51.69	(+1428.54)
<b>November</b>			(-)259.77	(+ 1168.77)
<b>December</b>			(-)67.13	(+1101.64)
<b>January</b>			(-)564.86	(+536.78)
<b>February</b>			(-)162.33	(+374.45)
<b>March (P)</b>			(-)1356.09	(-)981.64

**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

(₹ In Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+)305.90	(+)305.90	45.77	45.77
<b>May</b>	(-)534.48	(-)228.58	(-)444.78	(-)399.01
<b>June</b>	(+)893.84	(+)665.24	1109.04	(+)710.03
<b>July</b>	(+)26.41	(+)691.65	(-)40.56	(+)669.47
<b>August</b>			(+)550.19	(+)1219.66
<b>September</b>			(-)522.25	(+)697.41
<b>October</b>			(-)87.53	(+)609.88
<b>November</b>			(-)396.53	(+)213.35
<b>December</b>			(-)254.44	(-)41.09
<b>January</b>			(-)706.48	(-)747.57
<b>February</b>			(-)338.61	(-)1086.18
<b>March (P)</b>			(-)1240.62	(-)2326.80

**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.