

Government of Himachal Pradesh Accounts at a Glance as at the end of 09/2012
(Un audited Provisional Figures)

(₹ in crores)

Sl. No	Description	Budget Estimates 2012-13	Actual upto 9/2012	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2011-12)
1.	Tax Revenue	7430.23	2806.82	37.78	43.94
2.	Non-Tax Revenue	2002.60	945.89	47.23	52.01
3.	Grants-in-aid & Contributions	6910.15	2629.54	38.05	44.17
4.	Revenue Receipts (1+2+3)	16342.98	6382.25	39.05	45.18
5.	Recovery of Loans & Advances	25.29	5.53	21.87	24.38
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1938.35	1453.76	75.00	(-)11.65
8.	Capital Receipts (5+6+7)	1963.64	1459.29	74.32	(-)11.13
9.	Total Receipts (4+8)	18306.62	7841.54	42.83	39.26
10.	Non-Plan Expenditure (NPE)	14423.60	6377.14	44.21	39.16
11.	NPE on Revenue Account	14329.17	6264.57	43.72	39.22
12.	NPE on Interest Payments out of 11	2249.67	871.12	38.72	37.18
13.	NPE on Capital Account	94.30	112.57	119.37	28.05
14.	Plan Expenditure (PE)	3883.15	1464.40	37.74	39.70
15.	PE on Revenue Account	1640.02	796.35	48.56	33.95
16.	PE on Capital Account	2243.13	668.05	29.78	44.86
17.	Total Expenditure(10+14)	18306.62	7841.54	42.83	39.26
18.	Expenditure on Revenue Accounts (11+15)	15969.19	7060.92	44.22	38.67
19.	Expenditure on Capital Accounts (13+16)	2337.43	780.62	33.40	44.13
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(+)373.79	(-) 678.67	(-)181.56	1834.85
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)1938.35	(-) 1453.76	(-)75.00	111.65

*Expenditure on Capital Account consists of Capital Expenditure (₹ 680.84 crores) and Loans and Advances Disbursed (₹ 99.78 crores)

Monthly Trend
(Format of the Progressive Figures)

Tax Revenue

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

(₹ In Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	455.37	455.37	435.56	435.56
May	641.04	1096.41	272.96	708.52
June	500.18	1596.59	730.47	1438.99
July	603.95	2200.54	568.29	2007.28
August	309.65	2510.19	410.45	2417.73
September	296.63	2806.82	262.58	2680.31
October			686.56	3366.87
November			432.24	3799.11
December			284.60	4083.71
January			694.03	4777.74
February			412.21	5189.95
March(P)			916.36	6106.31

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	65.19	65.19	95.52	95.52
May	120.65	185.84	149.97	245.49
June	201.92	387.76	179.50	424.99
July	120.02	507.78	201.37	626.36
August	184.32	692.10	199.56	825.92
September	253.79	945.89	211.52	1037.44
October			161.66	1199.10
November			39.70	1238.80
December			53.68	1292.48
January			72.46	1364.94
February			88.42	1453.36
March(P)			575.11	2028.47

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	290.51	290.51	20.51	20.51
June	597.68	888.19	1163.41	1183.92
July	472.32	1360.51	467.40	1651.32
August	409.02	1769.53	483.90	2135.22
September	860.01	2629.54	514.40	2649.62
October			471.43	3121.05
November			787.78	3908.83
December			515.82	4424.65
January			497.71	4922.36
February			630.83	5553.19
March(P)			806.55	6359.74

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

(₹In Crores)				
Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	520.56	520.56	531.08	531.08
May	1052.20	1572.76	443.44	974.52
June	1299.78	2872.54	2073.38	3047.90
July	1196.29	4068.83	1237.06	4284.96
August	902.99	4971.82	1093.91	5378.87
September	1410.43	6382.25	988.50	6367.37
October			1319.65	7687.02
November			1259.72	8946.74
December			854.10	9800.84
January			1264.20	11065.04
February			1131.46	12196.50
March(P)			2298.02	14494.52

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)

Recovery of Loans and Advances

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.70	0.70	0.05	0.05
May	0.90	1.60	1.45	1.50
June	1.02	2.62	1.35	2.85
July	0.91	3.53	0.96	3.81
August	1.04	4.57	1.00	4.81
September	0.96	5.53	0.98	5.79
October			2.19	7.98
November			0.99	8.97
December			0.91	9.88
January			1.88	11.76
February			0.95	12.71
March (P)			12.16	24.84

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

(₹ In Crores)				
Month	2012-2013		2011-2012	
	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	0.00	0.00
September	0.00	0.00	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	69.89	69.89	(-) 305.90	(-)305.90
May	144.78	214.67	(+)534.48	(+)228.58
June	324.78	539.45	(-)893.83	(-)665.24
July	249.32	788.77	(-)26.41	(-)691.65
August	349.64	1138.41	(-)109.09	(-)800.74
September	315.35	1453.76	(+) 610.83	(-)1898.91
October			(+)1434.15	(+)1244.24
November			(-)1745.90	(-)501.66
December			(+)1139.03	(+)637.37
January			(-)764.34	(-)126.97
February			(+)581.62	(+)454.65
March (P)			(+)830.36	(+)1285.01

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)

Capital Receipt

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	70.59	70.59	(-)305.85	(-)305.85
May	145.68	216.27	(+)535.93	(+)230.08
June	325.80	542.07	(-)892.48	(-)662.40
July	250.23	792.30	(-)25.44	(-)687.84
August	350.68	1142.98	(-)108.09	(-)795.93
September	316.31	1459.29	(+)611.81	(-)184.12
October			(+)1436.34	(+)1252.22
November			(-)1744.91	(-)492.69
December			(+)1139.94	(+)647.25
January			(-)762.46	(-)115.21
February			(+)582.57	(+)467.36
March (P)			(+)842.52	(+)1309.88

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

(₹ In Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	591.15	591.15	225.23	225.23
May	1197.88	1789.03	979.37	1204.60
June	1625.58	3414.61	1180.90	2385.50
July	1446.52	4861.13	1211.62	3597.12
August	1253.67	6114.80	985.44	4582.56
September	1726.74	7841.54	1600.69	6183.25
October			2755.99	8939.24
November			(-)485.19	8454.05
December			1994.04	10448.09
January			501.74	10949.83
February			1714.03	12663.86
March (P)			3140.54	15804.40

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	532.99	532.99	176.04	176.04
May	1040.39	1573.38	801.60	977.64
June	1376.14	2949.52	1003.73	1981.37
July	1169.71	4119.23	946.47	2927.84
August	932.75	5051.98	654.72	3582.56
September	1325.16	6377.14	1372.17	4954.73
October			2582.24	7536.97
November			(-)729.52	6807.45
December			1612.16	8419.61
January			139.53	8559.14
February			1350.20	9909.34
March (P)			1965.20	11874.54

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

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	531.48	531.48	176.71	176.71
May	1035.59	1567.07	799.67	976.38
June	1370.74	2937.81	994.38	1970.76
July	1152.35	4090.16	949.81	2920.57
August	855.42	4945.58	650.85	3571.42
September	1318.99	6264.57	1362.78	4934.20
October			2578.29	7512.49
November			(-)728.87	6783.62
December			1604.60	8388.22
January			139.52	8527.74
February			1344.07	9871.81
March (P)			1943.84	11815.65

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)

NPE on Interest Payments out of 11

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

(₹In Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	33.58	33.58	32.07	32.07
May	227.52	261.10	11.80	43.87
June	139.85	400.95	185.30	229.17
July	159.77	560.72	172.87	402.04
August	25.63	586.35	(-)123.39	278.65
September	284.77	871.12	520.93	799.58
October			1600.33	2399.91
November			(-)1464.10	935.81
December			854.67	1790.48
January			(-)594.25	1196.23
February			145.28	1341.51
March (P)			283.13	1624.64

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)

Non Plan Expenditure on Capital Account

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

(₹ In Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.51	1.51	(-)0.67	(-)0.67
May	4.80	6.31	(+)1.93	(+)1.26
June	5.40	11.71	9.35	10.61
July	17.36	29.07	(-)3.34	7.27
August	77.35	106.40	3.87	11.14
September	6.17	112.57	9.39	20.53
October			3.95	24.48
November			(-)0.65	23.83
December			7.56	31.39
January			0.01	31.40
February			6.13	37.53
March (P)			21.36	58.89

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	58.16	58.16	49.19	49.19
May	157.49	215.65	177.77	226.96
June	249.44	465.09	176.17	403.13
July	276.81	741.90	266.15	669.28
August	320.92	1062.82	331.10	1000.38
September	401.58	1464.40	228.14	1228.52
October			173.75	1402.27
November			(-)244.33	1646.60
December			381.88	2028.48
January			362.21	2390.69
February			363.83	2754.52
March (P)			1175.34	3929.86

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	39.17	39.17	9.32	9.32
May	70.61	109.78	68.44	77.76
June	123.14	232.92	103.37	181.13
July	140.64	373.56	100.91	282.04
August	198.68	572.24	141.74	723.78
September	224.11	796.35	72.70	496.48
October			114.73	611.21
November			100.45	711.66
December			203.05	914.71
January			113.74	1028.45
February			164.30	1192.75
March (P)			493.98	1686.73

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	18.99	18.99	39.87	39.87
May	86.88	105.87	109.35	149.20
June	126.30	232.17	73.80	223.00
July	136.17	368.34	164.24	387.24
August	122.24	490.58	189.36	576.60
September	177.47	668.05	155.44	732.04
October			59.02	791.06
November			143.88	934.94
December			178.83	1113.77
January			248.47	1362.24
February			199.53	1561.77
March (P)			681.36	2243.13

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

(₹ In Crores)				
Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	591.15	591.15	225.23	225.23
May	1197.88	1789.03	979.37	1204.60
June	1625.58	3414.61	1180.90	2385.50
July	1446.52	4861.13	1211.62	3597.12
August	1253.67	6114.80	985.82	4582.94
September	1726.74	7841.54	1600.31	6183.25
October			2755.99	8939.24
November			(-)485.19	8454.05
December			1994.04	10448.09
January			501.74	10949.83
February			1714.03	12663.86
March (P)			3140.54	15804.40

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

(₹ In Crores)				
Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	570.65	570.65	186.03	186.03
May	1106.20	1676.85	868.11	1054.14
June	1493.88	3170.73	1097.75	2151.89
July	1292.99	4463.72	1050.72	3202.61
August	1054.10	5517.82	792.59	3995.20
September	1543.10	7060.92	1435.48	5430.68
October			2693.02	8123.70
November			(-)628.42	7495.28
December			1807.65	9302.93
January			253.26	9556.19
February			1508.37	11064.56
March (P)			2437.82	13502.38

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)

Expenditure on Capital Account

Refer to Item 19 of Monthly Accounts at a Glance

(₹ In Crores)

Month	201-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	20.50	20.50	39.20	39.20
May	91.68	112.18	111.26	156.46
June	131.70	243.88	83.15	233.61
July	153.53	397.41	160.90	394.51
August	199.57	596.98	193.23	587.74
September	183.64	780.62	164.83	752.57
October			62.97	815.54
November			143.23	958.77
December			186.39	1145.16
January			248.48	1393.64
February			205.66	1599.30
March(P)			702.72	2302.02

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)

Revenue Surplus/Deficit

Refer to Item 20 of Monthly Accounts at a Glance

(₹ In Crores)				
Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	(-)50.09	(-)50.09	(+)345.05	(+)345.05
May	(-)54.00	(-)104.09	(-)424.67	(-)79.62
June	(-)194.10	(-)298.19	(+)975.63	(+)896.01
July	(-)96.70	(-)394.89	(+)186.34	(+)1082.35
August	(-)151.11	(-)546.00	(+)301.32	(+)1383.67
September	(-)132.67	(-)678.67	(-)446.98	(+)936.69
October			(-)1373.37	(-)436.68
November			(+)1906.14	(+)1469.46
December			(-)971.55	(+)497.91
January			(+)1010.94	(+)1508.85
February			(-)376.91	(+)1131.94
March (P)			(-)139.80	(+)992.14

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

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	(-)69.89	(-)69.89	(+)305.90	(+)305.90
May	(-)144.78	(-)214.67	(-)534.48	(-)228.58
June	(-)324.78	(-)539.45	(+)893.84	(+)665.25
July	(-)249.32	(-)788.77	(+)26.41	(+)691.65
August	(-)349.64	(-)1138.41	(+)109.09	(+)800.74
September	(-)315.35	(-)1453.76	(-)610.83	(+)189.91
October			(-)1434.15	(-)1244.24
November			(+)1745. 90	(+)501.66
December			(-)1139.03	(-)637.37
January			(+)764.34	(+)126.97
February			(-)581.62	(-)454.65
March (P)			(-)830.36	(-)1285.01

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.