

Government of Himachal Pradesh Accounts at a Glance as at the end of 01/2012
(Un audited Provisional Figures)

(₹ in crores)

Sl. No	Description	Budget Estimates 2011-12	Actual upto 1/2012	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	4777.74	78.32	91.44
2.	Non-Tax Revenue	1994.76	1364.94	68.43	82.06
3.	Grants-in-aid & Contributions	5998.26	4922.36	82.06	84.31
4.	Revenue Receipts (1+2+3)	14093.51	11065.04	78.51	86.79
5.	Recovery of Loans & Advances	23.75	11.76	49.52	205.35
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1630.36	(-)126.97	(-)7.79	30.66
8.	Capital Receipts (5+6+7)	1654.11	(-)115.21	(-)6.97	32.50
9.	Total Receipts (4+8)	15747.62	10949.83	69.53	77.27
10.	Non-Plan Expenditure (NPE)	12653.18	8559.14	67.64	72.81
11.	NPE on Revenue Account	12579.98	8527.74	67.79	72.75
12.	NPE on Interest Payments out of 11	2150.58	1196.23	55.62	53.51
13.	NPE on Capital Account	73.20	31.40	42.90	93.51
14.	Plan Expenditure (PE)	3094.44	2390.69	77.26	92.81
15.	PE on Revenue Account	1462.48	1028.45	70.32	132.74
16.	PE on Capital Account	1631.96	1362.24	83.47	67.85
17.	Total Expenditure(10+14)	15747.62	10949.83	69.53	77.27
18.	Expenditure on Revenue Accounts (11+15)	14042.46	9556.19	68.05	78.73
19.	Expenditure on Capital Accounts (13+16)	1705.16	1393.64	81.73	68.27
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(+)51.05	(+)1508.85	2955.63	206.32
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)1630.36	(+)126.97	107.79	(-)30.66

*Expenditure on Capital Account consists of Capital Expenditure (₹ 1025.86 crores) and Loans and Advances Disbursed (₹ 367.78 crores)

Monthly Trend
(Format of the Progressive Figures)

Tax Revenue

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

(₹ In Crores)

Month	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	410.45	2417.73	411.69	2142.91
September	262.58	2680.31	349.00	2491.91
October	686.56	3366.87	466.85	2958.76
November	432.24	3799.11	370.05	3328.81
December	284.60	4083.71	393.43	3722.24
January	694.03	4777.74	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	199.56	825.92	166.64	867.09
September	211.52	1037.44	175.16	1042.25
October	161.66	1199.10	169.97	1212.22
November	39.70	1238.80	117.23	1329.45
December	53.68	1292.48	73.87	1403.32
January	72.46	1364.94	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	483.90	2135.22	1013.11	2502.72
September	514.40	2649.62	421.92	2924.64
October	471.43	3121.05	350.17	3274.81
November	787.78	3908.83	371.80	3646.61
December	515.82	4424.65	434.80	4081.41
January	497.71	4922.36	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

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	1093.91	5378.87	1591.44	5512.72
September	988.50	6367.37	946.08	6458.80
October	1319.65	7687.02	986.99	7445.79
November	1259.72	8946.74	859.08	8304.87
December	854.10	9800.84	902.10	9206.97
January	1264.20	11065.04	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	1.00	4.81	7.15	16.92
September	0.98	5.79	1.06	17.98
October	2. 19	7.98	13.04	31.02
November	0.99	8.97	7.05	38.07
December	0.91	9.88	6.99	45.06
January	1.88	11.76	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

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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	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
April	(-)305.90	(-)305.90	410.36	410.36
May	(+)534.48	(+)228.58	(-)12.05	398.31
June	(-)893.83	(-)665.24	(-)1108.34	(-)710.03
July	(-)26.41	(-)691.65	(+)40.56	(-)669.47
August	(-)109.09	(-)800.74	(-)550.19	(-)1219.66
September	(+)610.83	(-)189.91	(+)522.25	(-)697.41
October	(+)1434.15	(+)1244.24	(+)87.53	(-)609.88
November	(-)1745.90	(-)501.66	(+)396.53	(-)213.35
December	(+)1139.03	637.37	(+)254.44	(+)41.09
January	(-)764.34	(-)126.97	(+)706.48	(+)747.57
February			(+)338.61	(+)1086.18
March (P)			(+)1240.62	(+)2326.80

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Monthly Trend
(Format of the Progressive Figures)

Capital Receipt

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	(-)305.85	(-)305.85	410.55	410.55
May	(+)535.93	(+)230.08	(-)10.98	399.57
June	(-)892.48	(-)662.40	(-)1106.99	(-)707.42
July	(-)25.44	(-)687.84	(+)47.72	(-)659.70
August	(-)108.09	(-)795.93	(-)543.04	(-)1202.74
September	(+)611.81	(-)184.12	(+)523.31	(-)679.43
October	(+)1436.34	(+)1252.22	(+)100.57	(-)578.86
November	(-)1744.91	(-)492.69	(+)403.58	(-) 175.28
December	(+)1139.94	647.25	(+)261.43	(+)86.15
January	(-)762.46	(-)115.21	(+)714.75	(+)800.90
February			(+)339.65	(+)1140.55
March (P)			(+)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
April	225.23	225.23	494.34	494.34
May	979.37	1204.60	874.66	1369.00
June	1180.90	2385.50	766.48	2135.48
July	1211.62	3597.12	1126.11	3261.58
August	985.44	4582.56	1048.40	4309.98
September	1600.69	6183.25	1469.39	5779.37
October	2755.99	8939.24	1087.56	6866.93
November	(-)485.19	8454.05	1262.66	8129.59
December	1994.04	10448.09	1163.53	9293.12
January	501.74	10949.83	1565.66	10858.78
February			1325.58	12184.36
March (P)			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

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	654.72	3582.56	843.83	3511.74
September	1372.17	4954.73	1109.01	4620.75
October	2582.24	7536.97	764.93	5385.68
November	(-)729.52	6807.45	1011.26	6396.94
December	1612.16	8419.61	888.66	7285.60
January	139.53	8559.14	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
April	176.71	176.71	402.78	402.78
May	799.67	976.38	745.15	1147.93
June	994.38	1970.76	616.10	1764.03
July	949.81	2920.57	893.33	2657.36
August	650.85	3571.42	837.30	3494.66
September	1362.78	4934.20	1108.04	4602.70
October	2578.29	7512.49	767.02	5369.72
November	(-)728.87	6783.62	1016.08	6385.80
December	1604.60	8388.22	852.12	7237.92
January	139.52	8527.74	683.83	7921.75
February			1023.41	8945.16
March (P)			2893.36	11838.52

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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
April	32.07	32.07	213.82	213.82
May	11.80	43.87	237.17	450.99
June	185.30	229.17	(-)201.91	249.08
July	172.87	402.04	187.43	436.51
August	(-)123.39	278.65	130.51	567.02
September	520.93	799.58	232.68	799.70
October	1600.33	2399.91	69.90	869.60
November	(-)1464.10	935.81	99.54	969.14
December	854.67	1790.48	98.95	1068.09
January	(-)594.25	1196.23	126.41	1194.50
February			91.74	1286.24
March (P)			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
April	(-)0.67	(-)0.67	(-)0.17	(-)0.17
May	(+)1.93	(+)1.26	(+)1.60	1.43
June	(+)9.35	(+)10.61	(+)8.98	(+)10.41
July	(-)3.34	(+)7.27	0.14	10.55
August	(+)3.87	(+)11.14	6.53	17.08
September	9.39	20.53	0.97	18.05
October	3.95	24.48	(-) 2.09	15.96
November	(-)0.65	23.83	(-)4.82	11.14
December	7.56	31.39	36.54	47.68
January	0.01	31.40	(-)18.02	29.66
February			(-)13.63	16.03
March (P)			4.37	20.40

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)

Plan Expenditure

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	49.19	49.19	91.73	91.73
May	177.77	226.96	127.91	219.64
June	176.17	403.13	141.40	361.04
July	266.15	669.28	232.63	593.67
August	331.10	1000.38	204.57	798.24
September	228.14	1228.52	360.38	1158.62
October	173.75	1402.27	322.63	1481.25
November	(-)244.33	1646.60	251.40	1732.65
December	381.88	2028.48	274.87	2007.52
January	362.21	2390.69	899.85	2907.37
February			315.81	3223.18
March (P)			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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	9.32	9.32	53.73	53.73
May	68.44	77.76	34.00	87.83
June	103.37	181.13	64.42	152.25
July	100.91	282.04	112.76	265.01
August	141.74	423.78	87.71	352.72
September	72.70	496.48	126.53	479.25
October	114.73	611.21	168.28	647.53
November	100.45	711.66	102.77	750.30
December	203.05	914.71	117.11	867.41
January	113.74	1028.45	731.94	1599.35
February			124.85	1724.20
March (P)			(-)72.55	1651.65

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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	189.36	576.60	116.86	445.52
September	155.44	732.04	233.85	679.37
October	59.02	791.06	154.35	833.72
November	143.88	934.94	148.63	982.35
December	178.83	1113.77	157.76	1140.11
January	248.47	1362.24	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

(₹ In Crores)				
Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	225.23	225.23	494.34	494.34
May	979.37	1204.60	874.66	1369.00
June	1180.90	2385.50	766.48	2135.48
July	1211.62	3597.12	1126.11	3261.58
August	985.82	4582.94	1048.40	4309.98
September	1600.31	6183.25	1469.39	5779.37
October	2755.99	8939.24	1087.56	6866.93
November	(-)485.19	8454.05	1262.66	8129.59
December	1994.04	10448.09	1163.53	9293.12
January	501.74	10949.83	1565.66	10858.78
February			1325.58	12184.36
March (P)			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)

Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	186.03	186.03	456.51	456.51
May	868.11	1054.14	779.25	1235.76
June	1097.75	2151.89	680.52	1916.28
July	1050.72	3202.61	1006.09	2922.37
August	792.59	3995.20	925.01	3847.38
September	1435.48	5430.68	1234.57	5081.95
October	2693.02	8123.70	935.30	6017.25
November	(-)628.42	7495.28	1118.85	7136.10
December	1807.65	9302.93	969.23	8105.33
January	253.26	9556.19	1415.77	9521.10
February			1148.26	10669.36
March (P)			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	193.23	587.74	123.39	462.60
September	164.83	752.57	234.82	697.42
October	62.97	815.54	152.26	849.68
November	143.23	958.77	143.81	993.49
December	186.39	1145.16	194.30	1187.79
January	248.48	1393.64	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

(₹ In Crores)				
Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	(+)345.05	(+)345.05	(+)83.79	(+)83.79
May	(-)424.67	(-)79.62	(-)350.12	(-)266.33
June	(+)975.63	(+)896.01	(+)1192.95	(+)926.62
July	(+)186.34	(+)1082.35	(+)72.29	(+)998.91
August	(+)301.32	(+)1383.67	(+)666.43	(+)1665.34
September	(-)446.98	(+)936.69	(-)288.49	(+)1376.85
October	(-)1373.37	(-)436.68	(-)51.69	(+)1428.54
November	(+)1906.14	(+)1469.46	(-)259.77	(+) 1168.77
December	(-)971.55	(+)497.91	(-)67.13	(+)1101.64
January	(+) 1010.94	(+) 1508.85	(-)564.86	(+)536.78
February			(-)162.33	(+)374.45
March (P)			(-)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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	(+)305.90	(+)305.90	45.77	45.77
May	(-)534.48	(-)228.58	(-)444.78	(-)399.01
June	(+)893.84	(+)665.24	1109.04	(+)710.03
July	(+)26.41	(+)691.65	(-)40.56	(+)669.47
August	(+)109.09	(+)800.74	(+)550.19	(+)1219.66
September	(-)610.83	(+)189.91	(-)522.25	(+)697.41
October	(-)1434.15	(-)1244.24	(-)87.53	(+)609.88
November	(+)1745.90	(+)501.66	(-)396.53	(+)213.35
December	(-)1139.03	(-)637.37	(-)254.44	(-)41.09
January	(+) 764.34	(+)126.97	(-)706.48	(-)747.57
February			(-)338.61	(-)1086.18
March (P)			(-)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.