

Government of Himachal Pradesh Accounts at a Glance as at the end of 12/2014  
(Un audited Provisional Figures)

(₹ in crores)

Sl. No	Description	Budget Estimates 2014-15	Actual upto 12/2014	Per centage of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	<b>Revenue Receipts</b>	<b>16522.15</b>	<b>12762.14</b>	<b>77.24</b>	<b>66.61</b>
	(a) Tax Revenue	8702.33	6250.94	71.83	67.00
	Stamps and Regisreation Fees	209.11	141.79	67.81	66.00
	Land Revenue	15.12	15.41	101.92	191.75
	Sales Tax	3195.62	2773.81	86.80	71.22
	State Excise Duties	940.74	715.22	76.03	71.71
	Other Taxes and Duties	4341.74	2604.71	59.99	62.13
	(b)Non-Tax Revenue	1388.79	1237.87	89.13	64.77
	(c)Grants-in-aid & Contributions	6431.03	5273.33	82.00	66.79
2	<b>Capital Receipts</b>	<b>5580.26</b>	<b>1279.45</b>	<b>22.93</b>	<b>7.14</b>
	(a)Recovery of Loans & Advances	25.79	6.70	25.98	27.48
	(b)Other Receipts	200.00	350.00	175.00	..
	(c)Borrowings and other liabilities	5354.47	922.75	17.23	6.63
3	<b>Total Receipts (1+2)</b>	<b>22102.40</b>	<b>14041.59</b>	<b>63.53</b>	<b>59.64</b>
4	<b>Non-Plan Expenditure (a+d)</b>	<b>17689.40</b>	<b>10603.67</b>	<b>59.94</b>	<b>60.17</b>
	(a)Non-Plan Expenditure on Revenue Account	17656.05	10562.39	59.82	60.10
	(b)Non-Plan Expenditure on Interest Payments	2750.00	1393.69	50.68	51.91
	(c)Non-Plan Expenditure on Salaries/Wages	8975.72	5490.28	61.17	54.85
	(d)Non-Plan Expenditure on Capital Account	33.35	41.28	123.78	96.05
5	<b>Plan Expenditure (a+c)</b>	<b>4413.00</b>	<b>3437.92</b>	<b>77.90</b>	<b>57.69</b>
	(a)Plan Expenditure on Revenue Account	2127.55	1963.49	92.29	63.42
	(b)Plan Expenditure on Salaries/Wages	1896.89	164.93	8.69	73.85
	(c)Plan Expenditure on Capital Account	2285.45	1474.43	64.51	53.06
6	<b>Total Expenditure{4(a+d)+5(a+c)}</b>	<b>22102.40</b>	<b>14041.59</b>	<b>63.53</b>	<b>59.64</b>
	(a) Revenue Expenditure	19783.60	12525.88	63.31	60.46
	(b) Capital Expenditure	2318.80	1515.71	65.37	53.60
7	<b>Revenue Surplus(+)/Deficit (-){1-6(a)}</b>	<b>(-)3261.45</b>	<b>(+)236.26</b>	<b>(+)107.24</b>	<b>2078.58</b>
8	<b>Fiscal (+)Surplus/(-)Deficit [6-{1+2(a)+2(b)}]</b>	<b>(-)5354.17</b>	<b>(-)922.75</b>	<b>(-)17.23</b>	<b>(-)6.63</b>

\*Expenditure on Capital Account consists of Capital Expenditure (₹1265.65 crores) and Loans and Advances Disbursed (₹ 250.06 Crores)

Monthly Trend  
(Format of the Progressive Figures)

**Revenue Receipt**

Refer to Item No 1 of Monthly Accounts at a Glance

(₹In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	818.18	818.18	520.56	520.56
May	782.92	1601.10	1052.20	1572.76
June	1595.11	3196.21	1299.78	2872.54
July	1555.82	4752.03	1196.29	4068.83
August	1510.55	6262.58	902.99	4971.82
September	1574.62	7837.20	1410.43	6382.25
October	1199.00	9036.20	1831.84	8214.09
November	1846.74	10882.94	1199.37	9413.46
December	1879.20	12762.14	1219.79	10633.25
January			1778.88	12412.13
February			1220.68	13632.81
March(P)			1820.25	15453.06

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)

**Tax Revenue**

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

( ₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	593.20	593.20	454.35	454.35
May	427.41	1020.61	351.72	806.07
June	851.37	1871.98	731.62	1537.69
July	988.69	2860.67	785.32	2323.01
August	617.70	3478.37	731.15	3054.16
September	652.71	4131.08	534.82	3588.98
October	776.50	4907.58	695.19	4284.17
November	614.17	5521.75	569.54	4853.71
December	729.19	6250.94	566.49	5420.20
January			514.34	5934.54
February			668.83	6603.37
March(P)			1009.07	7612.44

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.1(b) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	224.98	224.98	125.68	125.68
May	105.09	330.07	93.53	219.21
June	161.63	491.70	98.37	317.58
July	193.71	685.41	268.32	585.90
August	130.59	816.00	129.83	715.73
September	144.93	960.93	120.95	836.68
October	180.17	1141.10	337.07	1173.75
November	49.41	1190.51	313.96	1487.71
December	47.36	1237.87	62.22	1549.93
January			48.31	1598.24
February			48.83	1647.07
March(P)			125.87	1772.94

**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.1(c) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	250.42	250.42	0.00	0.00
June	582.11	832.53	350.26	350.26
July	373.42	1205.95	1174.73	1524.99
August	762.26	1968.21	491.40	2016.39
September	776.98	2745.19	1344.63	3361.02
October	242.33	2987.52	280.63	3641.65
November	1183.16	4170.68	409.49	4051.14
December	1102.65	5273.33	769.80	4820.94
January			...	4820.94
February			600.87	5421.81
March(P)			717.37	61.39.18

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Monthly Trend  
(Format of the Progressive Figures)

**Capital Receipt**

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

(₹. In Crores)				
Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)488.88	(-)488.88	(-)294.85	(-)294.85
<b>May</b>	570.87	81.99	(+712.86	418.01
<b>June</b>	(-)123.65	(-)41.66	359.25	777.26
<b>July</b>	104.35	62.69	(-)346.00	431.26
<b>August</b>	401.45	464.14	(-)170.58	260.68
<b>September</b>	167.87	632.01	(-)384.64	(-)123.96
<b>October</b>	731.94	1363.95	(+125.83	(+1.87
<b>November</b>	(-)1.32	1362.63	80.38	82.25
<b>December</b>	(-)83.18	1279.45	85.58	167.63
<b>January</b>			895.95	1063.78
<b>February</b>			545.60	1609.38
<b>March (P)</b>			2113.94	3723.32

**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.2(a) of Monthly Accounts at a Glance

(₹In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.11	0.11
May	0.84	0.93	1.03	1.14
June	0.77	1.70	0.98	2.12
July	0.91	2.61	0.81	2.93
August	0.80	3.41	0.88	3.81
September	0.83	4.24	0.96	4.77
October	0.82	5.06	0.84	5.61
November	0.82	5.88	0.93	6.54
December	0.82	6.70	1.07	7.61
January			0.83	8.44
February			2.35	10.79
March (P)			5.96	16.75

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Monthly Trend  
(Format of the Progressive Figures)

**Other Receipts**

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

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	350.00	350.00	0.69	0.69
May	..	350.00	0.26	0.95
June	..	350.00	0.50	1.45
July	..	350.00	0.00	1.45
August	..	350.00	2.00	3.45
September	..	350.00	0.00	3.45
October	..	350.00	2.00	5.45
November	...	350.00	0.00	5.45
December	...	350.00	0.71	6.16
January			...	6.16
February			..	6.16
March (P)			(-)6.16	0.00

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Monthly Trend  
(Format of the Progressive Figures)

### Borrowings and other Liabilities

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-)838.97	(-)838.97	(-)295.65	(-)295.65
May	570.03	(-)268.94	711.57	415.92
June	(-)124.42	(-)393.36	357.77	773.69
July	(-)39.19	(-)354.17	(-)346.81	426.88
August	464.90	110.73	(-)173.46	253.42
September	167.04	277.77	(-)385.60	(-)132.18
October	731.12	1008.89	(+)122.99	(-)9.19
November	(-)2.14	1006.75	79.45	70.26
December	(-)84.00	922.75	83.80	154.06
January			894.38	1049.18
February			543.25	1592.43
March (P)			2114.14	3706.57

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Monthly Trend  
(Format of the Progressive Figures)

**Total Receipt**

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

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	329.30	329.30	285.18	285.18
May	1353.79	1683.09	1158.11	1443.29
June	1471.46	3154.55	1539.50	2982.79
July	1660.17	4814.72	1882.37	4865.16
August	1912.00	6726.72	1181.80	6046.96
September	1742.49	8469.21	1615.76	7662.72
October	1930.94	10400.15	1438.72	9101.44
November	1845.42	12245.57	1373.37	10474.81
December	1796.02	14041.59	1484.09	11958.90
January			1458.60	13417.50
February			1864.13	15281.63
March (P)			3966.25	19247.88

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)

### Non Plan Expenditure

Refer to Item No.4 of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	240.51	240.51	243.83	243.83
May	1115.98	1356.49	964.35	1208.18
June	1298.94	2655.43	1287.17	2495.35
July	1287.34	3942.77	1610.58	4105.93
August	1367.50	5310.27	807.77	4913.70
September	1203.09	6513.36	1321.51	6235.21
October	1509.86	8023.22	1114.48	7349.69
November	1355.44	9378.66	1052.21	8401.90
December	1225.01	10603.67	1079.40	9481.30
January			1075.03	10556.33
February			1348.66	11904.99
March (P)			2665.56	14570.55

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.4(a) of Monthly Accounts at a Glance

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	237.03	237.03	244.91	244.91
May	1118.45	1355.48	962.35	1207.26
June	1286.83	2642.31	1287.18	2494.44
July	1283.88	3926.19	1587.80	4082.24
August	1362.26	5288.45	805.27	4887.51
September	1197.06	6485.51	1314.06	6201.57
October	1509.71	7995.22	1126.32	7327.89
November	1349.63	9344.85	1029.25	8357.14
December	1217.54	10562.39	1095.01	9452.15
January			1078.46	10530.61
February			1343.7	11874.31

March (P)			2633.75	14508.06
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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

Refer to Item No.4(b) of Monthly Accounts at a Glance

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	30.26	30.26	30.37	30.37
May	137.60	167.86	40.02	70.39
June	193.11	360.97	244.89	315.28
July	(-)199.27	161.70	491.24	807.22
August	493.53	655.23	(-)189.17	618.05
September	123.31	778.54	269.93	887.98
October	236.07	1014.61	109.55	997.53
November	194.56	1209.17	113.47	1111.00
December	184.52	1393.69	151.07	1262.07
January			11.00	1273.07
February			258.80	1531.87

March (P)			266.47	1798.34
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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.4(d) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3.48	3.48	(-)1.08	(-)1.08
May	(-)7.22	(-)3.74	2.00	0.92
June	16.86	13.12	-0.01	0.91
July	3.46	16.58	22.78	23.69
August	5.24	21.82	2.50	26.19
September	6.03	27.85	7.45	33.64
October	0.15	28.00	(-)11.84	21.80
November	5.81	33.81	22.96	44.76
December	7.47	41.28	(-)15.61	29.15
January			(-)3.43	25.72
February			4.96	30.68

March (P)			31.81	62.49
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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.5 of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	88.79	88.79	41.35	41.35
May	247.81	336.6	193.76	235.11
June	162.52	499.12	252.33	487.44
July	308.58	807.70	271.79	759.23
August	608.75	1416.45	374.03	1133.26
September	539.40	1955.85	294.25	1427.51
October	421.08	2376.93	324.24	1751.75
November	489.98	2866.91	321.16	2072.91
December	571.01	3437.92	404.69	2477.60
January			383.57	2861.17

February			515.47	3376.64
March (P)			1300.69	4677.33

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.5(a) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	75.51	75.51	28.90	28.90
May	136.37	211.88	70.04	98.94
June	99.49	311.37	142.80	241.74
July	177.80	489.17	114.25	355.99
August	425.69	914.86	193.75	549.74
September	248.82	1163.68	172.96	722.70
October	274.90	1438.58	135.88	858.58
November	227.16	1665.74	171.33	1029.91
December	297.75	1963.49	187.20	1217.11
January			189.71	1406.82



February			195.23	1602.05
March (P)			754.22	2356.27

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.5(c) of Monthly Accounts at a Glance

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	13.28	13.28	12.45	12.45
May	101.44	114.72	123.72	136.17
June	73.03	187.75	109.53	245.70
July	130.78	318.53	157.54	403.24
August	183.06	501.59	180.28	583.52
September	290.58	792.17	121.29	704.81
October	146.18	938.35	188.36	893.17
November	262.82	1201.17	149.83	1043.00
December	273.26	1474.43	217.49	1260.49
January			193.86	1454.35

February			320.24	1774.59
March (P)			546.47	2321.06

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)

### Total Expenditure

Refer to Item 6 of Monthly Accounts at a Glance

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	329.30	329.30	285.18	285.18
May	1353.79	1683.09	1158.11	1443.29
June	1471.46	3154.55	1539.50	2982.79
July	1595.92	4750.47	1882.37	4865.16
August	1976.25	6726.72	1181.80	6046.96
September	1742.49	8469.21	1615.76	7662.72
October	1930.94	10400.15	1438.72	9101.44
November	1845.42	12245.57	1373.37	10474.81
December	1796.02	14041.59	1484.09	11958.90

January			1458.60	13417.50
February			1864.13	15281.63
March (P)			3966.25	19247.88

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)

### Expenditure on Revenue Account

Refer to Item 6(a) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	312.54	312.54	273.81	273.81
May	1254.82	1567.36	1032.39	1306.20
June	1386.32	2953.68	1429.98	2736.18
July	1461.68	4415.36	1702.05	4438.23
August	1787.95	6203.31	999.02	5437.25
September	1445.88	7649.19	1487.02	6924.27
October	1784.61	9433.80	1262.20	8186.47
November	1576.79	11010.59	1200.58	9387.05
December	155.29	12525.88	1282.21	10669.26

January			1268.17	11937.43
February			1538.93	13476.36
March (P)			3387.97	16864.33

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 6(b) of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	16.76	16.76	11.37	11.37
May	98.97	115.73	125.72	137.09
June	85.14	200.87	109.52	246.61
July	134.24	335.11	180.32	426.93
August	188.30	523.41	182.78	609.71
September	296.61	820.02	128.74	738.45
October	146.33	966.35	176.52	914.97
November	268.63	1234.98	172.79	1087.76

<b>December</b>	280.73	1515.71	201.88	1289.64
<b>January</b>			190.43	1480.07
<b>February</b>			325.20	1805.27
<b>March(P)</b>			578.28	2383.55

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 7 of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+)505.64	(+)505.64	(+)306.22	(+)306.22
<b>May</b>	(-)471.90	(+)33.74	(-)587.14	(-)280.92
<b>June</b>	(+)208.79	(+)242.53	(-)249.73	(-)530.65
<b>July</b>	(+)94.14	(+)336.67	526.32	(-)4.33
<b>August</b>	(-)277.40	(+)59.27	353.36	349.03
<b>September</b>	(+)128.74	(+)188.01	513.38	862.41
<b>October</b>	(-)585.61	(-)397.60	50.69	913.10
<b>November</b>	(+)269.95	(-)127.65	92.41	1005.51

<b>December</b>	(+)363.91	(+)236.26	116.30	1121.81
<b>January</b>			(-)705.52	416.29
<b>February</b>			(-)220.40	195.89
<b>March (P)</b>			(-)1535.66	(-)1339.77

**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 8 of Monthly Accounts at a Glance

(₹ In Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+)838.97	(+)838.97	(+)295.65	(+)295.65
<b>May</b>	(-)570.03	(+)268.94	(-)711.57	(-)415.92
<b>June</b>	(+)124.42	(+)393.36	-357.77	-773.69
<b>July</b>	(-)39.19	(+)354.17	346.81	(-)426.88
<b>August</b>	(-)464.90	(-)110.73	173.46	(-)253.42
<b>September</b>	(-)167.04	(-)277.77	385.60	(+)132.18
<b>October</b>	2.14	(-)1008.89	(-)141.37	(-)9.19
<b>November</b>	(+)2.14	(-)1006.75	(-)61.07	(-)70.26

<b>December</b>	(+)84.00	(-)922.75	(-)83.80	(-)154.06
<b>January</b>			(-)895.12	(-)1049.18
<b>February</b>			(-)543.25	(-)1592.43
<b>March (P)</b>			(-)2114.14	(-)3706.57

**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.**