

**Government of Himachal Pradesh Accounts at a Glance as at the end of 08/2012  
(Un audited Provisional Figures)**

(₹ in crores)

Sl. No	Description	Budget Estimates 2012-13	Actual upto 8/2012	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	2510.19	33.78	39.63
2.	Non-Tax Revenue	2002.60	692.10	34.56	41.40
3.	Grants-in-aid & Contributions	6910.15	1769.53	25.61	35.60
<b>4.</b>	<b>Revenue Receipts (1+2+3)</b>	<b>16342.98</b>	<b>4971.82</b>	<b>30.42</b>	<b>38.17</b>
5.	Recovery of Loans & Advances	25.29	4.57	18.07	20.25
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1938.35	1138.41	58.73	(-)49.11
<b>8.</b>	<b>Capital Receipts (5+6+7)</b>	<b>1963.64</b>	<b>1142.98</b>	<b>58.21</b>	<b>(-)48.12</b>
<b>9.</b>	<b>Total Receipts (4+8)</b>	<b>18306.62</b>	<b>6114.80</b>	<b>33.40</b>	<b>29.10</b>
10	Non-Plan Expenditure (NPE)	14423.60	5051.98	35.03	28.31
11.	NPE on Revenue Account	14329.17	4945.58	34.51	28.39
12.	NPE on Interest Payments out of 11	2249.67	586.35	26.06	12.96
13.	NPE on Capital Account	94.30	106.40	112.83	15.22
14.	Plan Expenditure (PE)	3883.15	1062.82	27.37	32.33
15.	PE on Revenue Account	1640.02	572.24	34.89	28.98
16.	PE on Capital Account	2243.13	490.58	21.87	35.33
17	<b>Total Expenditure(10+14)</b>	<b>18306.62</b>	<b>6114.80</b>	<b>33.40</b>	<b>29.10</b>
18.	<b>Expenditure on Revenue Accounts (11+15)</b>	<b>15969.19</b>	<b>5517.82</b>	<b>34.55</b>	<b>28.45</b>
19.	<b>Expenditure on Capital Accounts (13+16)</b>	<b>2337.43</b>	<b>596.98</b>	<b>25.54</b>	<b>34.47</b>
20.	<b>Revenue Deficit (-)/ Revenue Surplus (+) (18-4)</b>	<b>(+)373.79</b>	<b>(-)546.0</b>	<b>(-)146.07</b>	<b>(+)2710.42</b>
21.	<b>Fiscal Deficit 17-(4+5+6) = 7</b>	<b>(-)1938.35</b>	<b>(-)1138.41</b>	<b>(-)58.73</b>	<b>(+)149.11</b>

\*Expenditure on Capital Account consists of Capital Expenditure (₹499.38 crores) and Loans and Advances Disbursed (₹ 97.60 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			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			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

(₹ In Crores)

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			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

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

**(₹In Crores)**

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

(₹. In Crores)

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

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

(₹ In Crores)

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			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
<b>April</b>	531.48	531.48	176.71	176.71
<b>May</b>	1035.59	1567.07	799.67	976.38
<b>June</b>	1370.74	2937.81	994.38	1970.76
<b>July</b>	1152.35	4090.16	949.81	2920.57
<b>August</b>	855.42	4945.58	650.85	3571.42
<b>September</b>			1362.78	4934.20
<b>October</b>			2578.29	7512.49
<b>November</b>			(-)728.87	6783.62
<b>December</b>			1604.60	8388.22
<b>January</b>			139.52	8527.74
<b>February</b>			1344.07	9871.81
<b>March (P)</b>			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
<b>April</b>	33.58	33.58	32.07	32.07
<b>May</b>	227.52	261.10	11.80	43.87
<b>June</b>	139.85	400.95	185.30	229.17
<b>July</b>	159.77	560.72	172.87	402.04
<b>August</b>	25.63	586.35	(-)123.39	278.65
<b>September</b>			520.93	799.58
<b>October</b>			1600.33	2399.91
<b>November</b>			(-)1464.10	935.81
<b>December</b>			854.67	1790.48
<b>January</b>			(-)594.25	1196.23
<b>February</b>			145.28	1341.51
<b>March (P)</b>			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
<b>April</b>	1.51	1.51	(-)0.67	(-)0.67
<b>May</b>	4.80	6.31	(+)1.93	(+)1.26
<b>June</b>	5.40	11.71	9.35	10.61
<b>July</b>	17.36	29.07	(-)3.34	7.27
<b>August</b>	77.35	106.40	3.87	11.14
<b>September</b>			9.39	20.53
<b>October</b>			3.95	24.48
<b>November</b>			(-)0.65	23.83
<b>December</b>			7.56	31.39
<b>January</b>			0.01	31.40
<b>February</b>			6.13	37.53
<b>March (P)</b>			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

(₹ In Crores)

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

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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
<b>April</b>	39.17	39.17	9.32	9.32
<b>May</b>	70.61	109.78	68.44	77.76
<b>June</b>	123.14	232.92	103.37	181.13
<b>July</b>	140.64	373.56	100.91	282.04
<b>August</b>	198.68	572.24	141.74	723.78
<b>September</b>			72.70	496.48
<b>October</b>			114.73	611.21
<b>November</b>			100.45	711.66
<b>December</b>			203.05	914.71
<b>January</b>			113.74	1028.45
<b>February</b>			164.30	1192.75
<b>March (P)</b>			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			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
<b>April</b>	591.15	591.15	225.23	225.23
<b>May</b>	1197.88	1789.03	979.37	1204.60
<b>June</b>	1625.58	3414.61	1180.90	2385.50
<b>July</b>	1446.52	4861.13	1211.62	3597.12
<b>August</b>	1253.67	6114.80	985.82	4582.94
<b>September</b>			1600.31	6183.25
<b>October</b>			2755.99	8939.24
<b>November</b>			(-)485.19	8454.05
<b>December</b>			1994.04	10448.09
<b>January</b>			501.74	10949.83
<b>February</b>			1714.03	12663.86
<b>March (P)</b>			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
<b>April</b>	570.65	570.65	186.03	186.03
<b>May</b>	1106.20	1676.85	868.11	1054.14
<b>June</b>	1493.88	3170.73	1097.75	2151.89
<b>July</b>	1292.99	4463.72	1050.72	3202.61
<b>August</b>	1054.10	5517.82	792.59	3995.20
<b>September</b>			1435.48	5430.68
<b>October</b>			2693.02	8123.70
<b>November</b>			(-)628.42	7495.28
<b>December</b>			1807.65	9302.93
<b>January</b>			253.26	9556.19
<b>February</b>			1508.37	11064.56
<b>March (P)</b>			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			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
<b>April</b>	(-)50.09	(-)50.09	(+)345.05	(+)345.05
<b>May</b>	(-)54.00	(-)104.09	(-)424.67	(-)79.62
<b>June</b>	(-)194.10	(-)298.19	(+)975.63	(+)896.01
<b>July</b>	(-)96.70	(-)394.89	(+)186.34	(+)1082.35
<b>August</b>	(-)151.11	(-)546.00	(+)301.32	(+)1383.67
<b>September</b>			(-)446.98	(+)936.69
<b>October</b>			(-)1373.37	(-)436.68
<b>November</b>			(+)1906.14	(+)1469.46
<b>December</b>			(-)971.55	(+)497.91
<b>January</b>			(+)1010.94	(+)1508.85
<b>February</b>			(-)376.91	(+)1131.94
<b>March (P)</b>			(-)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

(₹ In Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)69.89	(-)69.89	(+)305.90	(+)305.90
<b>May</b>	(-)144.78	(-)214.67	(-)534.48	(-)228.58
<b>June</b>	(-)324.78	(-)539.45	(+)893.84	(+)665.25
<b>July</b>	(-)249.32	(-)788.77	(+)26.41	(+)691.65
<b>August</b>	(-)349.64	(-)1138.41	(+)109.09	(+)800.74
<b>September</b>			(-)610.83	(+)189.91
<b>October</b>			(-)1434.15	(-)1244.24
<b>November</b>			(+)1745.90	(+)501.66
<b>December</b>			(-)1139.03	(-)637.37
<b>January</b>			(+)764.34	(+)126.97
<b>February</b>			(-)581.62	(-)454.65
<b>March (P)</b>			(-)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.**