

**Government of Himachal Pradesh Accounts at a Glance as at the end of 06/2011
(Un audited Provisional Figures)**

(₹ in crores)

Sl. No	Description	Budget Estimates 2011-12	Actual upto 06/2011	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	1438.99	23.59	27.84
2.	Non-Tax Revenue	1994.76	424.99	21.31	25.52
3.	Grants-in-aid & Contributions	5998.26	1183.92	19.74	21.28
4.	Revenue Receipts (1+2+3)	14093.51	3047.90	21.63	24.53
5.	Recovery of Loans & Advances	23.75	2.84	12.00	10.05
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1630.36	(-)665.24	(-)40.80	(-)29.12
8.	Capital Receipts (5+6+7)	1654.11	(-)662.40	(-)40.05	(-)28.71
9.	Total Receipts (4+8)	15747.62	2385.50	15.15	15.20
10.	Non-Plan Expenditure (NPE)	12653.18	1981.37	15.66	16.25
11.	NPE on Revenue Account	12579.98	1970.76	15.67	16.20
12.	NPE on Interest Payments out of 11	2150.58	229.17	10.66	11.16
13.	NPE on Capital Account	73.20	10.61	14.49	32.82
14.	Plan Expenditure (PE)	3094.44	404.13	13.03	11.53
15.	PE on Revenue Account	1462.48	181.13	12.39	12.64
16.	PE on Capital Account	1631.96	223.00	13.66	10.83
17.	Total Expenditure(10+14)	15747.62	2385.50	15.15	15.20
18.	Expenditure on Revenue Accounts (11+15)	14042.46	2151.89	15.32	15.85
19.	Expenditure on Capital Accounts (13+16)	1705.16	233.61	13.70	11.19
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(+)51.05	(+)896.01	1755.16	283.54
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)1630.36	(+)665.24	140.80	129.12

*Expenditure on Capital Account consists of Capital Expenditure (₹ 223.94 crores) and Loans and Advances Disbursed (₹ 9.67 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			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			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			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

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	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			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			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
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
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			(+)40.56	(-)669.47
August			(-)550.19	(-)1219.66
September			(+)522.25	(-)697.41
October			(+)87.53	(-)609.88
November			(+)396.53	(-)213.35
December			(+)254.44	(+)41.09
January			(+)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.

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
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			(+)47.72	(-)659.70
August			(-)543.04	(-)1202.74
September			(+)523.31	(-)679.43
October			(+)100.57	(-)578.86
November			(+)403.58	(-) 175.28
December			(+)261.43	(+)86.15
January			(+)714.75	(+)800.90
February			(+)339.65	(+)1140.55
March (P)			(+)1904.70	(+)3045.25

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	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			1126.11	3261.58
August			1048.40	4309.98
September			1469.39	5779.37
October			1087.56	6866.93
November			1262.66	8129.59
December			1163.53	9293.12
January			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

(₹ 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			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

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	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			893.33	2657.36
August			837.30	3494.66
September			1108.04	4602.70
October			767.02	5369.72
November			1016.08	6385.80
December			852.12	7237.92
January			683.83	7921.75
February			1023.41	8945.16
March (P)			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
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			187.43	436.51
August			130.51	567.02
September			232.68	799.70
October			69.90	869.60
November			99.54	969.14
December			98.95	1068.09
January			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			0.14	10.55
August			6.53	17.08
September			0.97	18.05
October			(-) 2.09	15.96
November			(-)4.82	11.14
December			36.54	47.68
January			(-)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

(₹ In Crores)

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			232.63	593.67
August			204.57	798.24
September			360.38	1158.62
October			322.63	1481.25
November			251.40	1732.65
December			274.87	2007.52
January			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			112.76	265.01
August			87.71	352.72
September			126.53	479.25
October			168.28	647.53
November			102.77	750.30
December			117.11	867.41
January			731.94	1599.35
February			124.85	1724.20
March (P)			(-)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

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			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
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			1126.11	3261.58
August			1048.40	4309.98
September			1469.39	5779.37
October			1087.56	6866.93
November			1262.66	8129.59
December			1163.53	9293.12
January			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

(₹ In Crores)

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			1006.09	2922.37
August			925.01	3847.38
September			1234.57	5081.95
October			935.30	6017.25
November			1118.85	7136.10
December			969.23	8105.33
January			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			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
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			(+72.29)	(+998.91)
August			(+666.43)	(+1665.34)
September			(-)288.49	(+1376.85)
October			(-)51.69	(+1428.54)
November			(-)259.77	(+ 1168.77)
December			(-)67.13	(+1101.64)
January			(-)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

(₹ In Crores)

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			(-)40.56	(+)669.47
August			(+)550.19	(+)1219.66
September			(-)522.25	(+)697.41
October			(-)87.53	(+)609.88
November			(-)396.53	(+)213.35
December			(-)254.44	(-)41.09
January			(-)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.