

Government of Himachal Pradesh
Accounts at a Glance as at the end of 11/2009
(Unaudited Provisional Figures)

(Rupees in crores)

Sl. No	Description	Budget Estimates 2009-10	Actual up to 11/09	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2008-09)
1.	Tax Revenue	3734.83	2200.57	58.92	64.20
2.	Non-Tax Revenue	1615.22	1503.86	93.11	122.74
3.	Grants-in-aid & Contributions	5128.28	3018.40	58.86	51.99
4.	Revenue Receipts (1+2+3)	10478.33	6722.83	64.16	65.42
5.	Recovery of Loans & Advances	24.73	24.06	97.29	44.58
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1591.52	(-) 335.51	(-) 21.08	(-) 8.60
8.	Capital Receipts (5+6+7)	1616.25	(-) 311.45	(-)19.27	(-) 7.98
9.	Total Receipts (4+8)	12094.58	6411.38	53.01	52.74
10.	Non-Plan Expenditure (NPE)	9270.76	5281.99	56.97	55.41
11.	NPE on Revenue Account	9210.54	5250.17	57.00	54.71
12.	NPE on Interest Payments out of 11	964.67	979.95	101.58	49.94
13.	NPE on Capital Account	60.22	31.82	52.84	96.85
14.	Plan Expenditure (PE)	2823.82	1129.39	40.00	44.05
15.	PE on Revenue Account	1011.22	432.55	42.78	36.15
16.	PE on Capital Account	1812.60	696.84	38.44	47.31
17.	Total Expenditure(10+14)	12094.58	6411.38	53.01	52.74
18.	Expenditure on Revenue Accounts (11+15)	10221.76	5682.72	55.59	53.16
19.	Expenditure on Capital Accounts (13+16)	1872.82	728.66	38.91	50.79
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(+) 256.57	(+) 1040.11	405.39	1799.81
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)1591.52	(+) 335.51	121.08	108.60

*Expenditure on Capital Account consists of Capital Expenditure (Rs724.09crores) and Loans and Advances Disbursed (Rs.4.57crores)

Monthly Trend
(Format of the Progressive Figures)

Tax Revenue

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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	250.22	250.22	223.77	223.77
May	296.53	546.75	290.02	513.79
June	287.07	833.32	203.30	717.09
July	332.29	1165.61	360.51	1077.60
August	240.33	1405.94	223.96	1301.56
September	221.58	1627.52	130.65	1432.21
October	347.99	1975.51	379.01	1811.22
November	225.06	2200.57	240.07	2051.29
December			156.78	2208.07
January			360.94	2569.01
February			183.46	2752.47
March(P)			283.41	3035.88

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 Tax Revenue

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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	74.72	74.72	111.77	111.77
May	131.96	206.68	166.09	277.86
June	305.69	512.37	252.56	530.42
July	263.05	775.42	268.26	798.68
August	274.48	1049.90	265.44	1064.12
September	274.00	1323.90	239.02	1303.14
October	122.64	1446.54	151.09	1454.23
November	57.32	1503.86	57.52	1511.75
December			42.48	1554.23
January			52.08	1606.31
February			36.01	1642.32
March(P)			118.18	1760.50

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

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	29.37	29.37	512.72	512.72
June	866.02	895.39	373.49	886.21
July	784.57	1679.96	363.32	1249.53
August	304.24	1984.20	175.57	1425.10
September	335.35	2319.55	377.11	1802.21
October	290.15	2609.70	351.59	2153.80
November	408.70	3018.40	430.74	2584.54
December			12.30	2596.84
January			883.37	3480.21
February			339.67	3819.87
March(P)			248.73	4068.60

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)

Revenue Receipt

Refer to Item No 4 of Monthly Accounts at a Glance

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	324.94	324.94	335.54	335.54
May	457.86	782.80	968.83	1304.37
June	1458.78	2241.58	829.35	2133.72
July	1379.41	3620.99	992.09	3125.81
August	819.05	4440.04	664.97	3790.78
September	830.93	5270.97	746.78	4537.56
October	760.78	6031.75	881.69	5419.25
November	691.08	6722.83	728.33	6147.58
December			211.56	6359.14
January			1296.39	7655.53
February			559.13	8214.66
March(P)			650.32	8864.98

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	0.22	0.22	0.25	0.25
May	15.21	15.43	1.30	1.55
June	1.35	16.78	1.53	3.08
July	1.19	17.97	1.27	4.35
August	1.20	19.17	1.35	5.70
September	1.24	20.41	1.40	7.10
October	2.37	22.78	1.96	9.06
November	1.28	24.06	1.27	10.33
December			1.33	11.66
January			1.34	13.00
February			1.25	14.25
March (P)			6.71	20.96

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)

Other Receipts

Refer to Item No.6 of Monthly Accounts at a Glance

Month	2009-2010		(Rs. In Crores) 2008-2009	
	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
January			0.00	0.00
February			0.00	0.00
March (P)			0.00	0.00

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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-57.06	-57.06	11.08	11.08
May	318.78	261.72	(-)198.01	(-)186.93
June	(-)686.42	(-)424.71	(-)53.68	(-)240.61
July	(-)544.98	(-)969.69	(-)88.42	(-)329.03
August	(-)192.40	(-)777.29	(+)50.26	(-)278.77
September	(+)222.25	(-)555.04	(+)55.79	(-)222.98
October	(+)108.35	(-)446.69	(-)42.81	(-)265.79
November	(+)111.18	(-)335.51	(+)98.95	(-)166.84
December			(+)829.63	(+)662.79
January			(-)478.91	(+)183.88
February			(+)397.40	(+)581.28
March (P)			(+)1787.16	(+)2368.44

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)

Capital Receipt

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

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-56.84	-56.84	11.33	11.33
May	333.99	277.15	(-)196.71	(-)185.38
June	(-)685.07	(-)407.92	(-)52.15	(-)237.53
July	(-)543.80	(-)951.72	(-)87.15	(-)324.68
August	(+)193.60	(-)758.12	(+)51.61	(-)273.07
September	(+)223.49	(-)534.63	(+)57.19	(-)215.88
October	(+)110.72	(-)423.91	(+)40.85	(-)256.73
November	(+)112.46	(-)311.45	(+)100.22	(-)156.51
December			(+)830.96	(+)674.45
January			(-)477.57	(+)196.88
February			(+)398.65	(+)595.53
March (P)			(+)1793.87	(+)2389.40

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)

Total Receipt

Refer to Item No.9 of Monthly Accounts at a Glance

(Rs. In Crores)				
Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	268.10	268.10	346.87	346.87
May	791.85	1059.95	772.12	1118.99
June	773.71	1833.66	777.20	1896.19
July	835.61	2669.27	904.94	2801.13
August	1012.65	3681.92	716.58	3517.71
September	1054.42	4736.34	803.97	4321.68
October	871.50	5607.84	840.84	5162.52
November	803.54	6411.38	828.55	5991.07
December			1042.52	7033.59
January			818.82	7852.41
February			957.78	8810.19
March (P)			2444.19	11254.38

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 Plan Expenditure

Refer to Item No.10 of Monthly Accounts at a Glance

Month			(Rs. In Crores)	
	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	196.00	196.00	168.01	168.01
May	713.62	909.62	729.12	897.13
June	586.07	1495.69	624.26	1521.39
July	650.35	2146.04	791.53	2312.92
August	873.10	3019.14	578.03	2890.95
September	926.10	3945.24	666.56	3557.51
October	659.84	4605.08	644.31	4201.82
November	676.91	5281.99	613.46	4815.28
December			814.59	5629.87
January			674.74	6304.61
February			605.63	6910.24
March (P)			1514.06	8424.30

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

Month	(Rs. In Crores)			
	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	197.33	197.33	99.00	99.00
May	709.15	906.48	719.14	818.14
June	580.62	1487.10	624.75	1442.89
July	643.58	2130.68	781.00	2223.89
August	862.36	2993.04	558.76	2782.65
September	924.04	3917.08	658.02	3440.67
October	660.43	4577.51	632.88	4073.55
November	672.66	5250.17	603.59	4677.14
December			739.94	5417.08
January			674.02	6091.10
February			588.45	6679.55
March (P)			1532.78	8212.33

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)

NPE on Interest Payments out of 11

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

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	75.87	75.87	24.91	24.91
May	123.89	199.76	173.56	198.47
June	147.45	347.21	142.47	340.94
July	97.03	444.24	152.51	493.45
August	106.60	550.84	97.88	591.33
September	192.82	743.66	141.54	732.87
October	119.32	862.98	117.62	850.49
November	116.97	979.95	62.93	913.42
December			139.70	1053.12
January			111.01	1164.13
February			70.21	1234.34
March (P)			328.47	1562.81

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

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	-1.33	-1.33	69.01	69.01
May	4.47	3.14	9.98	78.99
June	5.45	8.59	(-)0.49	78.50
July	6.77	15.36	10.53	89.03
August	10.74	26.10	19.27	108.30
September	2.06	28.16	8.54	116.84
October	(-)0.59	27.57	11.43	128.27
November	4.25	31.82	9.87	138.14
December			74.65	212.79
January			0.72	213.51
February			17.18	230.69
March (P)			(-)18.72	211.97

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	72.10	72.10	178.86	178.86
May	78.23	150.33	43.00	221.86
June	187.64	337.97	152.94	374.80
July	185.26	523.23	113.41	488.21
August	139.55	662.78	138.55	626.76
September	128.33	791.11	137.41	764.17
October	211.65	1002.76	196.53	960.70
November	126.63	1129.39	215.09	1175.79
December			227.93	1403.72
January			144.08	1547.80
February			352.15	1899.95
March (P)			930.13	2830.08

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	30.72	30.72	17.70	17.70
May	9.81	40.53	(-)18.39	(-)0.69
June	81.85	122.38	19.02	18.33
July	60.63	183.01	40.66	58.99
August	55.88	238.89	54.18	113.17
September	54.25	293.14	52.02	165.19
October	81.16	374.30	56.52	221.71
November	58.25	432.55	60.05	281.76
December			71.99	353.75
January			89.59	443.34
February			146.92	590.26
March (P)			283.75	874.01

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)

Plan Expenditure on Capital Account

Refer to Item No.16 of Monthly Accounts at a Glance

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	41.38	41.38	161.16	161.16
May	68.42	109.80	61.39	222.55
June	105.79	215.59	133.92	356.47
July	124.63	340.22	72.75	429.22
August	83.67	423.89	84.37	513.59
September	74.07	497.96	85.39	598.98
October	130.50	628.46	140.01	738.99
November	68.38	694.84	155.04	894.03
December			155.94	1049.97
January			54.49	1104.46
February			205.23	1309.69
March (P)			646.38	1956.07

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	268.10	268.10	346.87	346.87
May	791.85	1059.95	772.12	1118.99
June	773.71	1833.66	777.20	1896.19
July	835.61	2669.27	904.94	2801.13
August	1012.65	3681.92	716.58	3517.71
September	1054.42	4736.34	803.97	4321.68
October	871.50	5607.84	840.84	5162.52
November	803.54	6411.38	828.55	5991.07
December			1042.52	7033.59
January			818.82	7852.41
February			957.78	8810.19
March (P)			2444.19	11254.38

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 Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

Month			(Rs. In Crores)	
	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	228.05	228.05	116.70	116.70
May	718.96	947.01	700.75	817.45
June	662.47	1609.48	643.77	1461.22
July	704.21	2313.69	821.66	2282.88
August	918.24	3231.93	612.94	2895.82
September	978.29	4210.22	710.04	3605.86
October	741.59	4951.81	689.40	4295.26
November	730.91	5682.72	663.64	4958.90
December			811.93	5770.83
January			763.61	6534.44
February			735.37	7269.81
March (P)			1816.53	9086.34

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

Month	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	40.05	40.05	230.17	230.17
May	72.89	112.94	71.37	301.54
June	111.24	224.18	133.43	434.97
July	131.40	355.58	83.28	518.25
August	94.41	449.99	103.64	621.89
September	76.13	526.12	93.93	715.82
October	129.91	656.03	151.48	867.30
November	72.63	728.66	164.87	1032.17
December			230.59	1262.76
January			55.21	1317.97
February			222.41	1540.38
March(P)			627.66	2168.04

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	(+)96.89	(+)96.89	(+)218.84	(+)218.84
May	(-)261.10	(-)164.21	(+)268.08	(+)486.92
June	(+)796.31	(+)632.10	(+)185.58	(+)672.50
July	(-)501.37	(+)130.73	(+)170.43	(+)842.93
August	(+)1077.38	(+)1208.11	(+)52.03	(+)894.96
September	(-)147.36	(+)1060.75	(+)36.74	(+)931.70
October	(+)19.19	(+)1079.94	(+)192.29	(+)1123.99
November	(-)39.83	(+)1040.11	(+)64.69	(+)1188.68
December			(-)600.37	(+)588.31
January			(+)532.78	(+)1121.09
February			(-)176.24	(+)944.85
March (P)			(-)1166.21	(-)221.36

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	2009-2010		(Rs. In Crores) 2008-2009	
	Monthly	Progressive	Monthly	Progressive
April	(+)57.06	(+)57.06	(-)11.08	(-)11.08
May	(-)318.78	(-)261.72	(+)198.01	(+)186.93
June	(+)686.42	(+)424.70	(+)53.68	(+)240.61
July	(+)544.99	(+)969.6	(+)88.42	(+)329.03
August	(-)192.40	(+)777.29	(-)50.26	(+)278.77
September	(-)222.25	(+)555.04	(-)55.79	(+)222.98
October	(-)108.35	(+)446.69	(+)42.81	(+)265.79
November	(-)111.18	(+) 335.51	(-)98.95	(+)166.84
December			(-)829.63	(-)662.79
January			(+)478.91	(-)183.88
February			(-)397.40	(-)581.28
March (P)			(-)1787.16	(-)2368.44

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.