



**Government of Himachal Pradesh**  
**Accounts at a Glance as at the end of 01/2008**  
**(Unaudited Provisional Figure)**

(Rupees in crores)

Sl. No	Description	Budget Estimates 2007-08	Actual upto 1/2008	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2006-07)
1.	Tax Revenue	2603.11	2244.58	86.23	89.65
2.	Non-Tax Revenue	803.27	1675.68	208.61	163.58
3.	Grants-in-aid & Contributions	3899.06	3323.93	85.25	64.38
<b>4.</b>	<b>Revenue Receipts (1+2+3)</b>	<b>7305.44</b>	<b>7244.19</b>	<b>99.16</b>	<b>82.54</b>
5.	Recovery of Loans & Advances	22.68	17.56	77.43	69.67
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1354.60	(-)655.27	(-)48.37	62.54
<b>8.</b>	<b>Capital Receipts (5+6+7)</b>	<b>1377.28</b>	<b>(-)637.71</b>	<b>(-)46.30</b>	<b>62.71</b>
<b>9.</b>	<b>Total Receipts (4+8)</b>	<b>8682.72</b>	<b>6606.48</b>	<b>76.09</b>	<b>79.84</b>
10	Non-Plan Expenditure (NPE)	6444.62	5063.92	78.58	83.46
11.	NPE on Revenue Account	6367.20	4996.54	78.48	82.82
12.	NPE on Interest Payments out of 11	1772.48	1146.91	64.71	64.70
13.	NPE on Capital Account	77.42	66.98	86.52	403.57
14.	Plan Expenditure (PE)	2238.10	1542.56	68.92	69.20
15.	PE on Revenue Account	1188.41	638.43	53.72	72.17
*16.	PE on Capital Account	1049.69	904.13	86.13	64.69
<b>17</b>	<b>Total Expenditure(10+14)</b>	<b>8682.72</b>	<b>6606.48</b>	<b>76.09</b>	<b>79.84</b>
<b>18.</b>	<b>Expenditure on Revenue Accounts (11+15)</b>	<b>7555.61</b>	<b>5635.37</b>	<b>74.59</b>	<b>81.01</b>
19.*	<b>Expenditure on Capital Accounts (13+16)</b>	<b>1127.11</b>	<b>971.11*</b>	<b>86.16</b>	<b>69.61</b>
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(-)250.17	(+)1608.82	743.09	(-)41.74
21.	<b>Fiscal Deficit 17-(4+5+6) = 7</b>	<b>(-)1354.60</b>	<b>(+)655.27</b>	<b>148.37</b>	<b>(-)62.54</b>

\*Expenditure on Capital Account consists of Capital Expenditure (Rs. 962.03 crores ) and Loans and Advances Disbursed (Rs.9.08 crores )

Monthly Trend  
(Format of the Progressive Figures)

## Tax Revenue

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	258.52	258.52	26.30	26.30
May	242.88	501.40	296.45	322.75
June	179.71	681.11	188.60	511.35
July	225.38	906.49	225.90	737.25
August	235.56	1142.05	142.77	880.02
September	153.22	1295.27	177.55	1057.57
October	294.83	1590.10	189.37	1246.94
November	220.33	1810.43	108.58	1355.52
December	157.70	1968.13	234.79	1590.31
January	276.45	2244.58	204.11	1794.42
February				
March(P)				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	89.00	89.00	10.71	10.71
May	225.76	314.76	128.16	138.87
June	226.25	541.01	275.74	414.61
July	299.46	840.47	160.38	574.99
August	297.20	1137.67	96.64	671.63
September	97.84	1235.51	159.15	830.78
October	264.71	1500.22	109.01	939.79
November	78.63	1578.85	92.75	1032.54
December	36.24	1615.09	35.09	1067.63
January	60.59	1675.68	50.86	1118.49
February				
March(P)				

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Monthly Trend  
(Format of the Progressive Figures)

## Grant in aid and Contributions

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	811.45	811.45	0.00	0.00
June	304.42	1115.87	215.54	215.54
July	139.46	1255.33	237.91	453.45
August	468.32	1723.65	71.16	524.61
September	333.98	2057.63	1251.90	1776.51
October	289.10	2346.73	14.61	1791.12
November	487.41	2834.14	285.30	2076.42
December	189.45	3023.59	393.26	2469.68
January	300.34	3323.93	0.00	2469.68
February				
March(P)				

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Monthly Trend  
(Format of the Progressive Figures)

**Revenue Receipt**

Refer to Item No 4 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	347.52	347.52	37.01	37.01
May	1280.09	1627.61	424.61	461.62
June	710.38	2337.99	679.88	1141.50
July	664.30	3002.29	624.19	1765.69
August	1001.08	4003.37	310.57	2076.26
September	585.04	4588.41	1588.60	3664.86
October	848.64	5437.05	312.99	3977.85
November	786.37	6223.42	486.63	4464.48
December	383.39	6606.81	663.14	5127.62
January	637.38	7244.19	254.97	5382.59
February				
March(P)				

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Monthly Trend  
(Format of the Progressive Figures)

## Recovery of Loans and Advances

Refer to Item No.5 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	2.20	2.20	2.20	2.20
May	1.41	3.61	1.52	3.72
June	1.43	5.04	1.45	5.17
July	1.64	6.68	1.49	6.66
August	1.67	8.35	1.57	8.23
September	1.95	10.30	1.76	9.99
October	1.36	11.66	1.65	11.64
November	3.14	14.80	1.68	13.32
December	1.41	16.21	1.66	14.98
January	1.35	17.56	1.51	16.49
February				
March (P)				

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Monthly Trend  
(Format of the Progressive Figures)

**Other Receipts**

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	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				
March (P)				

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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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)156.80	(-)156.80	351.13	351.13
<b>May</b>	(-)176.05	(-)332.85	(-)22.08	329.05
<b>June</b>	(-)542.85	(-)875.70	93.17	422.22
<b>July</b>	(+)105.20	(-)770.50	(-)27.62	394.60
<b>August</b>	(-)226.02	(-)996.52	1060.76	1455.36
<b>September</b>	(+)146.63	(-)849.89	(-)807.29	648.07
<b>October</b>	(-)64.51	(-)914.40	179.58	827.65
<b>November</b>	(-)128.56	(-)1042.96	(-)617.15	210.50
<b>December</b>	(+)294.93	(-)748.03	49.74	260.24
<b>January</b>	(+)92.76	(-)655.27	366.40	626.64
<b>February</b>				
<b>March (P)</b>				

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Monthly Trend  
(Format of the Progressive Figures)

**Capital Receipt**

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-)154.60	(-)154.60	353.33	353.33
<b>May</b>	(-)174.64	(-)329.24	(-)20.56	332.77
<b>June</b>	(-)541.42	(-)870.66	94.62	427.39
<b>July</b>	(+)106.84	(-)763.82	(-)26.13	401.26
<b>August</b>	(-)224.35	(-)988.17	1062.33	1463.59
<b>September</b>	(+)148.58	(-)839.59	(-)805.53	658.06
<b>October</b>	(-)63.15	(-)902.74	181.23	839.29
<b>November</b>	(-)125.42	(-)1057.76	(-)615.47	223.82
<b>December</b>	(+)325.94	(-)731.82	51.40	275.22
<b>January</b>	(+)94.11	(-)637.71	367.91	643.13
<b>February</b>				
<b>March (P)</b>				

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Monthly Trend  
(Format of the Progressive Figures)

**Total Receipt**

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	192.92	192.92	390.34	390.34
<b>May</b>	1105.45	1298.37	404.05	794.39
<b>June</b>	168.96	1467.33	774.50	1568.89
<b>July</b>	771.14	2238.47	598.06	2166.95
<b>August</b>	776.73	3015.20	1372.90	3539.85
<b>September</b>	733.62	3748.82	783.07	4322.92
<b>October</b>	785.49	4534.31	494.22	4817.14
<b>November</b>	660.95	5195.26	(-)128.84	4688.30
<b>December</b>	679.73	5874.99	714.54	5402.84
<b>January</b>	731.49	6606.48	622.88	6025.72
<b>February</b>				
<b>March (P)</b>				

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Monthly Trend  
(Format of the Progressive Figures)

## Non Plan Expenditure

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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	160.99	160.99	356.62	356.62
<b>May</b>	961.88	1122.87	317.98	674.60
<b>June</b>	33.03	1155.90	648.63	1323.23
<b>July</b>	603.79	1759.69	483.40	1806.63
<b>August</b>	604.68	2364.37	1257.52	3064.15
<b>September</b>	548.25	2912.62	588.25	3652.40
<b>October</b>	601.04	3513.66	348.68	4001.08
<b>November</b>	495.82	4009.48	(-)322.68	3678.40
<b>December</b>	535.27	4544.75	538.78	4217.18
<b>January</b>	519.17	5063.92	484.06	4701.24
<b>February</b>				
<b>March (P)</b>				

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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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	160.92	160.92	356.61	356.61
<b>May</b>	949.12	1110.04	317.98	674.59
<b>June</b>	34.30	1144.34	647.44	1322.03
<b>July</b>	600.92	1745.26	483.40	1805.43
<b>August</b>	585.16	2330.42	1257.38	3062.81
<b>September</b>	544.22	2874.64	588.14	3650.95
<b>October</b>	599.58	3474.22	348.61	3999.56
<b>November</b>	476.74	3950.96	(-)323.68	3675.88
<b>December</b>	526.99	4477.95	498.25	4174.13
<b>January</b>	518.99	4996.94	481.91	4656.04
<b>February</b>				
<b>March (P)</b>				

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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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	27.77	27.77	102.04	102.04
May	619.71	647.48	9.55	111.59
June	(-318.28)	329.20	173.74	285.33
July	151.12	480.32	128.70	414.03
August	125.76	606.08	914.09	1328.12
September	151.42	757.50	242.31	1570.43
October	97.35	854.85	22.84	1593.27
November	108.20	963.05	(-)641.05	952.22
December	65.85	1028.90	104.16	1056.38
January	118.01	1146.91	78.13	1134.51
February				
March (P)				

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Monthly Trend  
(Format of the Progressive Figures)

## Non Plan Expenditure on Capital Account

Refer to Item No.13 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.07	0.07	0.01	0.01
<b>May</b>	12.76	12.83	0.00	0.01
<b>June</b>	(-1.27)	11.56	1.19	1.20
<b>July</b>	2.87	14.43	0.00	1.20
<b>August</b>	19.52	33.95	0.14	1.34
<b>September</b>	4.03	37.98	0.11	1.45
<b>October</b>	1.46	39.44	0.07	1.52
<b>November</b>	19.08	58.52	1.00	2.52
<b>December</b>	8.28	66.80	40.53	43.05
<b>January</b>	0.18	66.98	2.15	45.20
<b>February</b>				
<b>March (P)</b>				

**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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	31.93	31.93	33.72	33.72
May	143.57	175.50	86.07	119.79
June	135.93	311.43	125.87	245.66
July	167.35	478.78	114.66	360.32
August	172.05	650.83	115.38	475.70
September	185.37	836.20	194.82	670.52
October	184.45	1020.65	145.54	816.06
November	165.13	1185.78	193.84	1009.90
December	144.46	1330.24	175.76	1185.66
January	212.32	1542.56	138.82	1324.48
February				
March (P)				

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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

Month	(Rs. In Crores)			
	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	16.88	16.88	38.56	38.56
<b>May</b>	65.47	82.35	45.54	84.10
<b>June</b>	50.36	132.71	69.70	153.80
<b>July</b>	64.95	197.66	68.03	221.83
<b>August</b>	88.35	286.01	63.10	284.93
<b>September</b>	75.12	361.13	139.33	424.26
<b>October</b>	58.24	419.37	87.80	512.06
<b>November</b>	88.27	507.64	112.60	624.66
<b>December</b>	63.93	571.57	142.57	767.23
<b>January</b>	66.86	638.43	65.37	832.60
<b>February</b>				
<b>March (P)</b>				

**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

(Rs. In Crores)

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	15.05	15.05	(-)4.84	(-)4.84
<b>May</b>	78.10	93.15	40.53	35.69
<b>June</b>	85.57	178.72	56.17	91.86
<b>July</b>	102.40	281.12	46.63	138.49
<b>August</b>	83.70	364.82	52.28	190.77
<b>September</b>	110.25	475.07	55.49	246.26
<b>October</b>	126.21	601.28	57.74	304.00
<b>November</b>	76.86	678.14	81.24	385.24
<b>December</b>	80.53	758.67	33.19	418.43
<b>January</b>	145.46	904.13	73.45	491.88
<b>February</b>				
<b>March (P)</b>				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	192.92	192.92	390.34	390.34
<b>May</b>	1105.45	1298.37	404.05	794.39
<b>June</b>	168.96	1467.33	774.50	1568.89
<b>July</b>	771.14	2238.47	598.06	2166.95
<b>August</b>	776.73	3015.20	1372.90	3539.85
<b>September</b>	733.62	3748.82	783.07	4322.92
<b>October</b>	785.49	4534.31	494.22	4817.14
<b>November</b>	660.95	5195.26	(-)128.84	4688.30
<b>December</b>	679.73	5874.99	714.54	5402.84
<b>January</b>	731.49	6606.48	622.88	6025.72
<b>February</b>				
<b>March (P)</b>				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	177.80	177.80	395.17	395.17
<b>May</b>	1014.59	1192.39	363.52	758.69
<b>June</b>	84.66	1277.05	717.14	1475.83
<b>July</b>	665.87	1942.92	551.43	2027.26
<b>August</b>	673.51	2616.43	1320.48	3347.74
<b>September</b>	619.34	3235.77	727.47	4075.21
<b>October</b>	657.82	3893.59	436.41	4511.62
<b>November</b>	565.01	4458.60	(-)211.08	4300.54
<b>December</b>	590.92	5049.52	640.82	4941.36
<b>January</b>	585.85	5635.37	547.28	5488.64
<b>February</b>				
<b>March (P)</b>				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	15.12	15.12	(-)4.83	(-)4.83
<b>May</b>	90.86	105.98	40.53	35.70
<b>June</b>	84.30	190.28	57.36	93.06
<b>July</b>	105.27	295.55	46.63	139.69
<b>August</b>	103.22	398.77	52.42	192.11
<b>September</b>	114.28	513.05	55.60	247.71
<b>October</b>	127.67	640.72	57.81	305.52
<b>November</b>	95.94	736.66	82.24	387.76
<b>December</b>	88.81	825.47	73.72	461.48
<b>January</b>	145.64	971.11	75.60	537.08
<b>February</b>				
<b>March(P)</b>				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+169.72)	(+169.72)	(-)358.16	(-)358.16
<b>May</b>	(+265.50)	(+435.22)	(+61.09)	(-)297.07
<b>June</b>	(+625.72)	(+1060.94)	(-)37.26	(-)334.33
<b>July</b>	(-)1.57	(+1059.37)	(+72.76)	(-)261.57
<b>August</b>	(+327.57)	(+1386.94)	(-)1009.91	(-)1271.48
<b>September</b>	(-)34.30	(+1352.64)	(+861.13)	(-)410.35
<b>October</b>	(+190.82)	(+1543.46)	(-)123.42	(-)533.77
<b>November</b>	(+221.36)	(+1764.82)	(+369.83)	(-)163.94
<b>December</b>	(-)207.53	(+1557.29)	(+350.20)	(+186.26)
<b>January</b>	(+51.55)	(+1608.82)	(-)292.31	(-)106.05
<b>February</b>				
<b>March (P)</b>				

**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	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+) 156.80	(+) 156.80	(-) 351.13	(-) 351.13
<b>May</b>	(+) 176.05	(+) 332.85	(+) 22.08	(-) 329.05
<b>June</b>	(+) 542.85	(+) 875.70	(-) 93.17	(-) 422.22
<b>July</b>	(-) 105.20	(+) 770.50	(+) 27.62	(-) 394.60
<b>August</b>	(+) 226.02	(+) 996.52	(-) 1060.76	(-) 1455.36
<b>September</b>	(-) 146.63	(+) 849.89	(+) 807.29	(-) 648.07
<b>October</b>	(+) 64.51	(+) 914.40	(-) 179.58	(-) 827.65
<b>November</b>	(+) 128.56	(+) 1042.96	(+) 617.15	(-) 210.50
<b>December</b>	(-) 249.93	(+) 748.03	(-) 49.74	(-) 260.24
<b>January</b>	(-) 92.76	(+) 655.27	(-) 366.40	(-) 626.64
<b>February</b>				
<b>March (P)</b>				

**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.