

**Government of Himachal Pradesh**  
**Accounts at a Glance as at the end of 06/2007**  
**(Unaudited Provisional Figures)**

(Rupees in crores)

Sl. No	Description	Budget Estimates 2007-08	Actual upto 06/2007	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	681.11	26.17	25.55
2.	Non-Tax Revenue	803.27	541.01	67.35	60.64
3.	Grants-in-aid & Contributions	3899.06	1115.87	28.62	5.62
<b>4.</b>	<b>Revenue Receipts (1+2+3)</b>	<b>7305.44</b>	<b>2337.99</b>	32.00	17.50
5.	Recovery of Loans & Advances	28.96	5.04	17.40	21.84
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1348.32	(-)875.70	64.95	42.14
<b>8.</b>	<b>Capital Receipts (5+6+7)</b>	<b>1377.28</b>	<b>(-)870.66</b>	63.22	41.67
<b>9.</b>	<b>Total Receipts (4+8)</b>	<b>8682.72</b>	<b>1467.33</b>	16.90	20.79
10	Non-Plan Expenditure (NPE)	6444.62	1155.90	17.94	23.49
11.	NPE on Revenue Account	6367.20	1144.34	17.97	23.52
12.	NPE on Interest Payments out of 11	1772.48	329.20	18.57	16.27
13.	NPE on Capital Account	77.42	11.56	14.93	10.71
14.	Plan Expenditure (PE)	2238.10	311.43	13.91	12.83
15.	PE on Revenue Account	1188.41	132.71	11.17	13.33
16.	PE on Capital Account	1049.69	178.72	17.03	12.08
<b>17</b>	<b>Total Expenditure(10+14)</b>	<b>8682.72</b>	1467.33	16.90	20.79
<b>18.</b>	<b>Expenditure on Revenue Accounts (11+15)</b>	<b>7555.61</b>	<b>1277.05</b>	16.90	21.78
19.	<b>Expenditure on Capital Accounts (13+16)</b>	<b>1127.11</b>	<b>190.28</b>	16.88	12.06
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(-)250.17	<b>1060.94</b>	524.09	(-)131.58
21.	<b>Fiscal Deficit 17-(4+5+6) = 7</b>	<b>(-)1348.32</b>	875.70	164.95	(-)42.14

\*Expenditure on Capital Account consists of Capital Expenditure (Rs.188.64 crores ) and Loans and Advances Disbursed (Rs 1.64 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				
August				
September				
October				
November				
December				
January				
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				
August				
September				
October				
November				
December				
January				
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				
August				
September				
October				
November				
December				
January				
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				
August				
September				
October				
November				
December				
January				
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				
August				
September				
October				
November				
December				
January				
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				
August				
September				
October				
November				
December				
January				
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)

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<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
April	(-154.60)	(-154.60)	353.33	353.33
May	(-174.64)	(-329.24)	(-20.56)	332.77
June	(-541.42)	(-870.66)	94.62	427.39
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

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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)**

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<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
April	160.99	160.99	356.62	356.62
May	961.88	1122.87	317.98	674.60
June	33.03	1155.90	648.63	1323.23
July				
August				
September				
October				
November				
December				
January				
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 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
April	160.92	160.92	356.61	356.61
May	949.12	1110.04	317.98	674.59
June	34.30	1144.34	647.44	1322.03
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

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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				
August				
September				
October				
November				
December				
January				
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
April	0.07	0.07	0.01	0.01
May	12.76	12.83	0.00	0.01
June	(-1.27)	11.56	1.19	1.20
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

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Monthly Trend  
(Format of the Progressive Figures)

**Plan Expenditure**

Refer to Item No.14 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2006-2007		2005-2006	
	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				
August				
September				
October				
November				
December				
January				
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

**(Rs. In Crores)**

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (P)</b>				

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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
April	15.05	15.05	(-)4.84	(-)4.84
May	78.10	93.15	40.53	35.69
June	85.57	178.72	56.17	91.86
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

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Monthly Trend  
(Format of the Progressive Figures)

**Total Expenditure**

Refer to Item 17 of Monthly Accounts at a Glance

**(Rs. In Crores)**

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (P)</b>				

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Monthly Trend  
(Format of the Progressive Figures)

## Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

**(Rs. In Crores)**

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	177.80	177.80	395.17	395.17
May	1014.59	1192.39	363.52	758.69
June	84.66	1277.05	717.14	1475.83
July				
August				
September				
October				
November				
December				
January				
February				
March (P)				

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Monthly Trend  
(Format of the Progressive Figures)

## Expenditure on Capital Account

Refer to Item 19 of Monthly Accounts at a Glance

**(Rs. In Crores)**

Month	2007-2008		2006-2007	
	Monthly	Progressive	Monthly	Progressive
April	15.12	15.12	(-)4.83	(-)4.83
May	90.86	105.98	40.53	35.70
June	84.30	190.28	57.36	93.06
July				
August				
September				
October				
November				
December				
January				
February				
March(P)				

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Monthly Trend  
(Format of the Progressive Figures)

**Revenue Surplus/Deficit**

Refer to Item 20 of Monthly Accounts at a Glance

**(Rs. In Crores)**

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (P)</b>				

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Monthly Trend  
(Format of the Progressive Figures)

**Fiscal Surplus/Deficit**

Refer to Item 21 of Monthly Accounts at a Glance

**(Rs. In Crores)**

<b>Month</b>	<b>2007-2008</b>		<b>2006-2007</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<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>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<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.