



Government of Himachal Pradesh
Accounts at a Glance as at the end of 12/2008
(Unaudited Provisional Figures)

(Rupees in crores)

Sl. No	Description	Budget Estimates 2008-09	Actual up to 12/2008	Percentage of Actuals to B.E (Current)	Percentage of Actuals to B.E corresponding period of the previous year(i.e. 2007-08)
1.	Tax Revenue	3195.07	2208.07	69.11	75.60
2.	Non-Tax Revenue	1231.66	1554.23	126.19	201.06
3.	Grants-in-aid & Contributions	4971.00	2596.84	52.24	77.54
4.	Revenue Receipts (1+2+3)	9397.73	6359.14	67.67	90.43
5.	Recovery of Loans & Advances	23.17	11.66	50.32	71.47
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities (Net)	1939.25	662.79	34.18	-55.22
8.	Capital Receipts (5+6+7)	1962.42	674.45	34.37	-53.13
9.	Total Receipts (4+8)	11360.15	7033.59	61.91	67.66
10	Non-Plan Expenditure (NPE)	8691.04	5629.87	64.78	70.52
11.	NPE on Revenue Account	8548.41	5417.08	63.37	70.32
12.	NPE on Interest Payments out of 11	1829.10	1053.12	57.58	58.04
13.	NPE on Capital Account	142.63	212.79	149.19	86.28
14.	Plan Expenditure (PE)	2669.11	1403.72	52.59	59.43
15.	PE on Revenue Account	779.39	353.75	45.39	48.09
16.	PE on Capital Account	1889.72	1049.97	55.56	72.27
17	Total Expenditure(10+14)	11360.15	7033.59	61.91	67.66
18.	Expenditure on Revenue Accounts (11+15)	9327.80	5770.83	61.87	66.83
19.	Expenditure on Capital Accounts (13+16)	2032.35	1262.76	62.13	73.23
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	(-)69.93	+588.31	941.28	722.49
21.	Fiscal Deficit 17-(4+5+6) = 7	(-)1939.25	-662.79	-34.18	155.22

*Expenditure on Capital Account consists of Capital Expenditure (Rs. 1183.74 crores) and Loans and Advances Disbursed (Rs.79.02 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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	223.77	223.77	258.52	258.52
May	290.02	513.79	242.88	501.40
June	203.30	717.09	179.71	681.11
July	360.51	1077.60	225.38	906.49
August	223.96	1301.56	235.56	1142.05
September	130.65	1432.21	153.22	1295.27
October	379.01	1811.22	294.83	1590.10
November	240.07	2051.29	220.33	1810.43
December	156.78	2208.07	157.70	1968.13
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	111.77	111.77	89.00	89.00
May	166.09	277.86	225.76	314.76
June	252.56	530.42	226.25	541.01
July	268.26	798.68	299.46	840.47
August	265.44	1064.12	297.20	1137.67
September	239.02	1303.14	97.84	1235.51
October	151.09	1454.23	264.71	1500.22
November	57.52	1511.75	78.63	1578.85
December	42.48	1554.23	36.24	1615.09
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	512.72	512.72	811.45	811.45
June	373.49	886.21	304.42	1115.87
July	363.32	1249.53	139.46	1255.33
August	175.57	1425.10	468.32	1723.65
September	377.11	1802.21	333.98	2057.63
October	351.59	2153.80	289.10	2346.73
November	430.74	2584.54	487.41	2834.14
December	12.30	2596.84	189.45	3023.59
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	335.54	335.54	347.52	347.52
May	968.83	1304.37	1280.09	1627.61
June	829.35	2133.72	710.38	2337.99
July	992.09	3125.81	664.30	3002.29
August	664.97	3790.78	1001.08	4003.37
September	746.78	4537.56	585.04	4588.41
October	881.69	5419.25	848.64	5437.05
November	728.33	6147.58	786.37	6223.42
December	211.56	6359.14	383.39	6606.81
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)

Recovery of Loans and Advances

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	0.25	0.25	2.20	2.20
May	1.30	1.55	1.41	3.61
June	1.53	3.08	1.43	5.04
July	1.27	4.35	1.64	6.68
August	1.35	5.70	1.67	8.35
September	1.40	7.10	1.95	10.30
October	1.96	9.06	1.36	11.66
November	1.27	10.33	3.14	14.80
December	211.56	6359.14	383.39	6606.81
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)

Other Receipts

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	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				
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)

Borrowings and other Liabilities

Refer to Item No.7 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	11.08	11.08	(-)156.80	(-)156.80
May	(-)198.01	(-)186.93	(-)176.05	(-)332.85
June	(-)53.68	(-)240.61	(-)542.85	(-)875.70
July	(-)88.42	(-)329.03	(+)105.20	(-)770.50
August	(+)50.26	(-)278.77	(-)226.02	(-)996.52
September	(+)55.79	(-)222.98	(+)146.63	(-)849.89
October	(-)42.81	(-)265.79	(-)64.51	(-)914.40
November	(+)98.95	(-)166.84	(-)128.56	(-)1042.96
December	(+)829.63	(+)662.79	(+)294.93	(-)748.03
January				
February				
March (P)				

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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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	11.33	11.33	(-)154.60	(-)154.60
May	(-)196.71	(-)185.38	(-)174.64	(-)329.24
June	(-)52.15	(-)237.53	(-)541.42	(-)870.66
July	(-)87.15	(-)324.68	(+)106.84	(-)763.82
August	(+)51.61	(-)273.07	(-)224.35	(-)988.17
September	(+)57.19	(-)215.88	(+)148.58	(-)839.59
October	(+)40.85	(-)256.73	(-)63.15	(-)902.74
November	(+)100.22	(-)156.51	(-)125.42	(-)1057.76
December	(+)830.96	(+)674.45	(+)325.94	(-)731.82
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)

Total Receipt

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	346.87	346.87	192.92	192.92
May	772.12	1118.99	1105.45	1298.37
June	777.20	1896.19	168.96	1467.33
July	904.94	2801.13	771.14	2238.47
August	716.58	3517.71	776.73	3015.20
September	803.97	4321.68	733.62	3748.82
October	840.84	5162.52	785.49	4534.31
November	828.55	5991.07	660.95	5195.26
December	1042.52	7033.59	679.73	5874.99
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

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	168.01	168.01	160.99	160.99
May	729.12	897.13	961.88	1122.87
June	624.26	1521.39	33.03	1155.90
July	791.53	2312.92	603.79	1759.69
August	578.03	2890.95	604.68	2364.37
September	666.56	3557.51	548.25	2912.62
October	644.31	4201.82	601.04	3513.66
November	613.46	4815.28	495.82	4009.48
December	814.59	5629.87	535.27	4544.75
January				
February				
March (P)				

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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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	99.00	99.00	160.92	160.92
May	719.14	818.14	949.12	1110.04
June	624.75	1442.89	34.30	1144.34
July	781.00	2223.89	600.92	1745.26
August	558.76	2782.65	585.16	2330.42
September	658.02	3440.67	544.22	2874.64
October	632.88	4073.55	599.58	3474.22
November	603.59	4677.14	476.74	3950.96
December	739.94	5417.08	526.99	4477.95
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	24.91	24.91	27.77	27.77
May	173.56	198.47	619.71	647.48
June	142.47	340.94	(-)318.28	329.20
July	152.51	493.45	151.12	480.32
August	97.88	591.33	125.76	606.08
September	141.54	732.87	151.42	757.50
October	117.62	850.49	97.35	854.85
November	62.93	913.42	108.20	963.05
December	139.70	1053.12	65.85	1028.90
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	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	69.01	69.01	0.07	0.07
May	9.98	78.99	12.76	12.83
June	(-)0.49	78.50	(-)1.27	11.56
July	10.53	89.03	2.87	14.43
August	19.27	108.30	19.52	33.95
September	8.54	116.84	4.03	37.98
October	11.43	128.27	1.46	39.44
November	9.87	138.14	19.08	58.52
December	74.65	212.79	8.28	66.80
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)

Plan Expenditure

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	178.86	178.86	31.93	31.93
May	43.00	221.86	143.57	175.50
June	152.94	374.80	135.93	311.43
July	113.41	488.21	167.35	478.78
August	138.55	626.76	172.05	650.83
September	137.41	764.17	185.37	836.20
October	196.53	960.70	184.45	1020.65
November	215.09	1175.79	165.13	1185.78
December	227.93	1403.72	144.46	1330.24
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)

Plan Expenditure on Revenue Account

Refer to Item No.15 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	17.70	17.70	16.88	16.88
May	(-)18.39	(-)0.69	65.47	82.35
June	19.02	18.33	50.36	132.71
July	40.66	58.99	64.95	197.66
August	54.18	113.17	88.35	286.01
September	52.02	165.19	75.12	361.13
October	56.52	221.71	58.24	419.37
November	60.05	281.76	88.27	507.64
December	71.99	353.75	63.93	571.57
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)

Plan Expenditure on Capital Account

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

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	161.16	161.16	15.05	15.05
May	61.39	222.55	78.10	93.15
June	133.92	356.47	85.57	178.72
July	72.75	429.22	102.40	281.12
August	84.37	513.59	83.70	364.82
September	85.39	598.98	110.25	475.07
October	140.01	738.99	126.21	601.28
November	155.04	894.03	76.86	678.14
December	155.94	1049.97	80.53	758.67
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)

Total Expenditure

Refer to Item 17 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	346.87	346.87	192.92	192.92
May	772.12	1118.99	1105.45	1298.37
June	777.20	1896.19	168.96	1467.33
July	904.94	2801.13	771.14	2238.47
August	716.58	3517.71	776.73	3015.20
September	803.97	4321.68	733.62	3748.82
October	840.84	5162.52	785.49	4534.31
November	828.55	5991.07	660.95	5195.26
December	1042.52	7033.59	679.73	5874.99
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)

Expenditure on Revenue Account

Refer to Item 18 of Monthly Accounts at a Glance

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	116.70	116.70	177.80	177.80
May	700.75	817.45	1014.59	1192.39
June	643.77	1461.22	84.66	1277.05
July	821.66	2282.88	665.87	1942.92
August	612.94	2895.82	673.51	2616.43
September	710.04	3605.86	619.34	3235.77
October	689.40	4295.26	657.82	3893.59
November	663.64	4958.90	565.01	4458.60
December	811.93	5770.83	590.92	5049.52
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)

Expenditure on Capital Account

Refer to Item 19 of Monthly Accounts at a Glance

(Rs. In Crores)

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	230.17	230.17	15.12	15.12
May	71.37	301.54	90.86	105.98
June	133.43	434.97	84.30	190.28
July	83.28	518.25	105.27	295.55
August	103.64	621.89	103.22	398.77
September	93.93	715.82	114.28	513.05
October	151.48	867.30	127.67	640.72
November	164.87	1032.17	95.94	736.66
December	230.59	1262.76	88.81	825.47
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)

Revenue Surplus/Deficit

Refer to Item 20 of Monthly Accounts at a Glance

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	(+218.84)	(+218.84)	(+169.72)	(+169.72)
May	(+268.08)	(+486.92)	(+265.50)	(+435.22)
June	(+185.58)	(+672.50)	(+625.72)	(+1060.94)
July	(+170.43)	(+842.93)	(-)1.57	(+1059.37)
August	(+52.03)	(+894.96)	(+327.57)	(+1386.94)
September	(+36.74)	(+931.70)	(-)34.30	(+1352.64)
October	(+192.29)	(+1123.99)	(+90.82)	(+1543.46)
November	(+64.69)	(+1188.68)	(+221.36)	(+1764.82)
December	(-)600.37	(+588.31)	(-)207.53	(+1557.29)
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)

Fiscal Surplus/Deficit

Refer to Item 21 of Monthly Accounts at a Glance

Month	2008-2009		2007-2008	
	Monthly	Progressive	Monthly	Progressive
April	(-)11.08	(-)11.08	(+) 156.80	(+) 156.80
May	(+)198.01	(+)186.93	(+)176.05	(+)332.85
June	(+)53.68	(+)240.61	(+)542.85	(+)875.70
July	(+)88.42	(+)329.03	(-)105.20	(+)770.50
August	(-)50.26	(+)278.77	(+)226.02	(+)996.52
September	(-)55.79	(+)222.98	(-)146.63	(+)849.89
October	(+)42.81	(+)265.79	(+)64.51	(+)914.40
November	(-)98.95	(+)166.84	(+)128.56	(+)1042.96
December	(-)829.63	(-)662.79	(-)294.93	(+)748.03
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.