



**Government of Himachal Pradesh**  
**Accounts at a Glance as at the end of 05/2009**  
**(Unaudited Provisional Figures)**

(Rupees in crores)

Sl. No	Description	Budget Estimates 2009-10	Actual up to 05/2009	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	546.75	14.64	16.08
2.	Non-Tax Revenue	1615.22	206.68	12.80	22.56
3.	Grants-in-aid & Contributions	5128.28	29.37	0.57	10.31
<b>4.</b>	<b>Revenue Receipts (1+2+3)</b>	<b>10478.33</b>	<b>782.80</b>	<b>7.47</b>	<b>13.88</b>
5.	Recovery of Loans & Advances	24.73	15.43	62.39	6.69
6.	Other Receipts	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities	1591.52	261.72	16.44	(-)9.64
<b>8.</b>	<b>Capital Receipts (5+6+7)</b>	<b>1616.25</b>	<b>277.15</b>	<b>17.15</b>	<b>(-)9.45</b>
<b>9.</b>	<b>Total Receipts (4+8)</b>	<b>12094.58</b>	<b>1059.95</b>	<b>8.76</b>	<b>9.85</b>
10	Non-Plan Expenditure (NPE)	9270.76	<b>909.62</b>	9.81	10.32
11.	NPE on Revenue Account	9210.54	906.48	9.84	9.57
12.	NPE on Interest Payments out of 11	964.67	199.76	20.71	10.85
13.	NPE on Capital Account	60.22	3.14	5.21	55.38
14.	Plan Expenditure (PE)	2823.82	150.33	5.32	8.31
15.	PE on Revenue Account	1011.22	40.53	4.01	(-)0.09
16.	PE on Capital Account	1812.60	109.80	6.06	11.78
<b>17</b>	<b>Total Expenditure(10+14)</b>	<b>12094.58</b>	<b>1059.95</b>	<b>8.76</b>	<b>9.85</b>
<b>18.</b>	<b>Expenditure on Revenue Accounts (11+15)</b>	<b>10221.76</b>	<b>947.01</b>	<b>9.26</b>	<b>8.76</b>
19.	<b>Expenditure on Capital Accounts (13+16)</b>	<b>1872.82</b>	<b>112.94</b>	<b>6.03</b>	<b>14.84</b>
20.	Revenue Deficit (-)/ Revenue Surplus (+) (18-4)	<b>256.57</b>	<b>(-)164.21</b>	<b>(-)64.00</b>	<b>796.30</b>
21.	<b>Fiscal Deficit 17-(4+5+6) = 7</b>	<b>(-)1591.52</b>	<b>(-)261.72</b>	<b>(-)16.44</b>	<b>109.64</b>

\*Expenditure on Capital Account consists of Capital Expenditure (Rs. 112.43 crores) and Loans and Advances Disbursed (Rs.0.51 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	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			203.30	717.09
July			360.51	1077.60
August			223.96	1301.56
September			130.65	1432.21
October			379.01	1811.22
November			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			252.56	530.42
July			268.26	798.68
August			265.44	1064.12
September			239.02	1303.14
October			151.09	1454.23
November			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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	29.37	29.37	512.72	512.72
<b>June</b>			373.49	886.21
<b>July</b>			363.32	1249.53
<b>August</b>			175.57	1425.10
<b>September</b>			377.11	1802.21
<b>October</b>			351.59	2153.80
<b>November</b>			430.74	2584.54
<b>December</b>			12.30	2596.84
<b>January</b>			883.37	3480.21
<b>February</b>			339.67	3819.87
<b>March(P)</b>			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

(Rs. In Crores)

Month	2009-2010		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			829.35	2133.72
July			992.09	3125.81
August			664.97	3790.78
September			746.78	4537.56
October			881.69	5419.25
November			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

(Rs. In Crores)

Month	2009-2010		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			1.53	3.08
July			1.27	4.35
August			1.35	5.70
September			1.40	7.10
October			1.96	9.06
November			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

(Rs. In Crores)

Month	2009-2010		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
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)			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			(-)53.68	(-)240.61
July			(-)88.42	(-)329.03
August			(+)50.26	(-)278.77
September			(+)55.79	(-)222.98
October			(-)42.81	(-)265.79
November			(+)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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-56.84	-56.84	11.33	11.33
<b>May</b>	333.99	277.15	(-)196.71	(-)185.38
<b>June</b>			(-)52.15	(-)237.53
<b>July</b>			(-)87.15	(-)324.68
<b>August</b>			(+)51.61	(-)273.07
<b>September</b>			(+)57.19	(-)215.88
<b>October</b>			(+)40.85	(-)256.73
<b>November</b>			(+)100.22	(-)156.51
<b>December</b>			(+)830.96	(+)674.45
<b>January</b>			(-)477.57	(+)196.88
<b>February</b>			(+)398.65	(+)595.53
<b>March (P)</b>			(+)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			777.20	1896.19
July			904.94	2801.13
August			716.58	3517.71
September			803.97	4321.68
October			840.84	5162.52
November			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

(Rs. In Crores)

Month	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			624.26	1521.39
July			791.53	2312.92
August			578.03	2890.95
September			666.56	3557.51
October			644.31	4201.82
November			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

(Rs. In Crores)

Month	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			624.75	1442.89
July			781.00	2223.89
August			558.76	2782.65
September			658.02	3440.67
October			632.88	4073.55
November			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

(Rs. In Crores)

Month	2009-2010		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			142.47	340.94
July			152.51	493.45
August			97.88	591.33
September			141.54	732.87
October			117.62	850.49
November			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

(Rs. In Crores)

Month	2009-2010		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			(-)0.49	78.50
July			10.53	89.03
August			19.27	108.30
September			8.54	116.84
October			11.43	128.27
November			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

(Rs. In Crores)

Month	2009-2010		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			152.94	374.80
July			113.41	488.21
August			138.55	626.76
September			137.41	764.17
October			196.53	960.70
November			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

(Rs. In Crores)

Month	2009-2010		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			19.02	18.33
July			40.66	58.99
August			54.18	113.17
September			52.02	165.19
October			56.52	221.71
November			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

(Rs. In Crores)

Month	2009-2010		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			133.92	356.47
July			72.75	429.22
August			84.37	513.59
September			85.39	598.98
October			140.01	738.99
November			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

(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			777.20	1896.19
July			904.94	2801.13
August			716.58	3517.71
September			803.97	4321.68
October			840.84	5162.52
November			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

(Rs. In Crores)

Month	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			643.77	1461.22
July			821.66	2282.88
August			612.94	2895.82
September			710.04	3605.86
October			689.40	4295.26
November			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

(Rs. In Crores)

Month	2009-2010		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			133.43	434.97
July			83.28	518.25
August			103.64	621.89
September			93.93	715.82
October			151.48	867.30
November			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

(Rs. In Crores)

Month	2009-2010		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			(+)185.58	(+)672.50
July			(+)170.43	(+)842.93
August			(+)52.03	(+)894.96
September			(+)36.74	(+)931.70
October			(+)192.29	(+)1123.99
November			(+)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

(Rs. In Crores)

Month	2009-2010		2008-2009	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(+)57.06	(+)57.06	(-)11.08	(-)11.08
<b>May</b>	(-)318.78	(-)261.72	(+)198.01	(+)186.93
<b>June</b>			(+)53.68	(+)240.61
<b>July</b>			(+)88.42	(+)329.03
<b>August</b>			(-)50.26	(+)278.77
<b>September</b>			(-)55.79	(+)222.98
<b>October</b>			(+)42.81	(+)265.79
<b>November</b>			(-)98.95	(+)166.84
<b>December</b>			(-)829.63	(-)662.79
<b>January</b>			(+)478.91	(-)183.88
<b>February</b>			(-)397.40	(-)581.28
<b>March (P)</b>			(-)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.**