

GOVERNMENT OF HIMACHAL PRADESH
ACCOUNTS AT A GLANCE (At the end of January 2022)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of January 2022

| (₹ in Crores) | | | | | |
|----------------|---|--------------------------|----------------------|---------------------------------|---|
| Sl. No. | Description | Budget Estimates 2021-22 | Actuals upto 01/2022 | % of Actual to Budget Estimates | |
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 37027.94 | 27633.04 | 74.63 | 66.89 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 14806.38 | 12574.14 | 84.92 | 60.87 |
| (i) | GST | 4141.68 | 3744.09 | 90.40 | 47.23 |
| (ii) | Stamps and Registration | 310.59 | 252.62 | 81.34 | 58.58 |
| (iii) | Land Revenue | 22.65 | 3.70 | 16.34 | 34.31 |
| (iv) | Sales Tax | 1643.47 | 1411.33 | 85.88 | 64.13 |
| (v) | State Excise Duties | 1867.90 | 1591.31 | 85.19 | 72.88 |
| (vi) | State's Share of Union Taxes | 5524.16 | 4526.64 | 81.94 | 74.77 |
| (vii) | Other Taxes and Duties | 1295.93 | 1044.45 | 80.59 | 55.24 |
| | (b) Non -Tax Revenue | 2753.66 | 1914.76 | 69.54 | 59.82 |
| | (c) Grants -in-Aid and Contribution | 19467.90 | 13144.14 | 67.52 | 72.18 |
| 2 | Capital Receipts | 7830.18 | 2784.43 | 35.56 | 28.16 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 41.06 | 12.12 | 29.52 | 40.04 |
| | (b) Other Receipts | 0.00 | 6.20 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 7789.12 | 2766.11 | 35.51 | 28.10 |
| 3 | Total Receipts (1+2) | 44858.12 | 30417.47 | 67.81 | 60.71 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 38490.88 | 26613.68 | 69.14 | 62.75 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 12393.76 | 7771.46 | 62.70 | 50.46 |
| | (b) Expenditure on Interest Payments | 5017.57 | 2673.23 | 53.28 | 50.33 |
| | (c) Expenditure on Salaries/Wages | 12916.43 | 9946.98 | 77.01 | 75.81 |
| | (d) Expenditure on Pension | 7082.00 | 5328.11 | 75.23 | 68.63 |
| | (e) Expenditure on Subsidy | 1081.12 | 893.90 | 82.68 | 65.51 |
| 5 | Capital Expenditure (a+b) | 6013.37 | 3478.53 | 57.85 | 48.15 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 6013.37 | 3478.53 | 57.85 | 28.46 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 15537.16 | 10424.38 | 67.09 | 61.42 |
| | (a) Revenue | 15355.69 | 10242.01 | 66.70 | 61.61 |
| | (b) Capital | 181.47 | 182.37 | 100.50 | 46.73 |
| (ii) | Social Sector | 17019.23 | 12001.36 | 70.52 | 63.76 |
| | (a) Revenue | 15428.71 | 10819.77 | 70.13 | 65.00 |
| | (b) Capital | 1590.52 | 1181.59 | 74.29 | 53.34 |
| (iii) | Economic Sector | 11937.23 | 7661.94 | 64.19 | 55.86 |
| | (a) Revenue | 7695.85 | 5547.37 | 72.08 | 60.85 |
| | (b) Capital | 4241.38 | 2114.57 | 49.86 | 45.98 |
| (iv) | Grants-in-aid Contributions | 10.63 | 4.52 | 42.52 | 0.00 |
| 7 | Total Expenditure (4+ 5 + 8) | 44858.12 | 30417.47 | 67.81 | 60.71 |
| 8 | Loans and Advances Disbursed | 353.87 | 325.26 | 91.92 | 56.76 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | (-)1462.94 | (+)1019.36 | 169.68 | 269.67 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7] | (-)7789.12 | (-)2766.11 | 35.51 | (-)28.10 |
| 11 | Primary Deficit (-)/Surplus (+) | | | | |
| | [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8] | (-)2771.55 | (-)92.88 | 3.35 | 118.74 |

*Sr. No. 2(c) includes Net Public Debt (₹ 5852.88 Cr), Net Contingent Fund(Nil), Net Public Account (₹ 3147.91Dr) and Net Cash Balance (₹ 61.13 Dr)

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1037.13 | 1037.13 | 450.00 | 450.00 |
| May | 830.14 | 1867.27 | 691.05 | 1141.05 |
| June | 921.19 | 2788.46 | 782.82 | 1923.87 |
| July | 1520.81 | 4309.27 | 1023.07 | 2946.94 |
| August | 1243.84 | 5553.11 | 957.03 | 3903.97 |
| September | 999.44 | 6552.55 | 919.48 | 4823.45 |
| October | 1212.25 | 7764.80 | 1152.45 | 5975.90 |
| November | 1635.59 | 9400.39 | 1203.67 | 7179.57 |
| December | 1311.62 | 10712.01 | 1131.23 | 8310.80 |
| January | 1862.13 | 12574.14 | 1037.05 | 9347.85 |
| February | | | 989.20 | 10337.05 |
| March (Preliminary) | | | 2500.18 | 12837.23 |

x

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-2021 | |
|---------------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 68.00 | 68.00 | 38.09 | 38.09 |
| May | 72.25 | 140.25 | 215.85 | 253.94 |
| June | 203.49 | 343.74 | 115.77 | 369.71 |
| July | 217.95 | 561.69 | 204.70 | 574.41 |
| August | 241.67 | 803.36 | 286.69 | 861.10 |
| September | 263.75 | 1067.11 | 175.73 | 1036.83 |
| October | 339.01 | 1406.12 | 106.63 | 1143.46 |
| November | 122.95 | 1529.07 | 99.08 | 1242.54 |
| December | 134.02 | 1663.09 | 120.33 | 1362.87 |
| January | 251.67 | 1914.76 | 79.04 | 1441.91 |
| February | | | 218.99 | 1660.90 |
| March (Preliminary) | | | 275.31 | 1936.21 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1220.42 | 1220.42 | 1566.60 | 1566.60 |
| May | 1355.35 | 2575.77 | 1238.94 | 2805.54 |
| June | 1589.00 | 4164.77 | 1823.29 | 4628.83 |
| July | 1022.59 | 5187.36 | 1597.98 | 6226.81 |
| August | 1184.69 | 6372.05 | 1272.22 | 7499.03 |
| September | 1910.95 | 8283.00 | 1221.33 | 8720.36 |
| October | 901.86 | 9184.86 | 1547.51 | 10267.87 |
| November | 1511.90 | 10696.76 | 1794.97 | 12062.84 |
| December | 1350.50 | 12047.26 | 1721.92 | 13784.76 |
| January | 1096.88 | 13144.14 | 1135.94 | 14920.70 |
| February | | | 1246.89 | 16167.59 |
| March (Preliminary) | | | 2075.52 | 18243.11 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.50 | 0.50 | 0.50 | 0.50 |
| May | 0.47 | 0.97 | 0.51 | 1.01 |
| June | 0.47 | 1.44 | 0.53 | 1.54 |
| July | 0.45 | 1.89 | 0.47 | 2.01 |
| August | 0.51 | 2.40 | 0.60 | 2.61 |
| September | 0.87 | 3.27 | 0.54 | 3.15 |
| October | 0.44 | 3.71 | 0.54 | 3.69 |
| November | 0.42 | 4.13 | 0.51 | 4.20 |
| December | 2.63 | 6.76 | 0.56 | 4.76 |
| January | 5.36 | 12.12 | 5.73 | 10.49 |
| February | | | 0.71 | 11.20 |
| March (Preliminary) | | | 11.82 | 23.02 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1.70 | 1.70 | 0.00 | 0.00 |
| May | 0.00 | 1.70 | 0.00 | 0.00 |
| June | 0.00 | 1.70 | 0.00 | 0.00 |
| July | 0.00 | 1.70 | 0.00 | 0.00 |
| August | 4.49 | 6.19 | 0.00 | 0.00 |
| September | 0.01 | 6.20 | 0.89 | 0.89 |
| October | 0.00 | 6.20 | 0.05 | 0.94 |
| November | 0.00 | 6.20 | 0.02 | 0.96 |
| December | 0.00 | 6.20 | -0.04 | 0.92 |
| January | 0.00 | 6.20 | -0.03 | 0.89 |
| February | | | 0.78 | 1.67 |
| March (Preliminary) | | | 1.21 | 2.88 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 59.82 | 59.82 | 246.72 | 246.72 |
| May | 218.16 | 13.50 | 131.30 | 378.02 |
| June | 461.46 | 474.96 | -191.63 | 186.39 |
| July | 884.13 | 1359.09 | -182.45 | 3.94 |
| August | 766.99 | 2126.08 | 466.57 | 470.51 |
| September | -265.85 | 1860.23 | 587.58 | 1058.09 |
| October | 425.94 | 2286.17 | 138.01 | 1196.10 |
| November | -151.57 | 2134.60 | -392.51 | 803.59 |
| December | 451.48 | 2586.08 | 185.39 | 988.98 |
| January | 180.03 | 2766.11 | 1054.66 | 2043.64 |
| February | | | 586.42 | 2630.06 |
| March (Preliminary) | | | 1259.84 | 3889.90 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 316.29 | 316.29 | 462.85 | 462.85 |
| May | 349.06 | 665.35 | 342.97 | 805.82 |
| June | 861.28 | 1526.63 | 562.61 | 1368.43 |
| July | 1242.12 | 2768.75 | 878.19 | 2246.62 |
| August | 1059.97 | 3828.72 | 529.06 | 2775.68 |
| September | 719.58 | 4548.30 | 727.73 | 3503.41 |
| October | 665.98 | 5214.28 | 1287.35 | 4790.76 |
| November | 837.06 | 6051.34 | -9.66 | 4781.10 |
| December | 837.02 | 6888.36 | 959.84 | 5740.94 |
| January | 883.10 | 7771.46 | 651.13 | 6392.07 |
| February | | | 876.12 | 7268.19 |
| March (Preliminary) | | | 1698.27 | 8966.46 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 251.53 | 251.53 | 204.01 | 204.01 |
| May | 162.56 | 414.09 | 133.09 | 337.10 |
| June | 178.56 | 592.65 | 177.89 | 514.99 |
| July | 348.89 | 941.54 | 316.90 | 831.89 |
| August | 400.64 | 1342.18 | 382.40 | 1214.29 |
| September | 281.03 | 1623.21 | 337.56 | 1551.85 |
| October | 321.96 | 1945.17 | 146.52 | 1698.37 |
| November | 185.44 | 2130.61 | 260.35 | 1958.72 |
| December | 182.64 | 2313.25 | 181.14 | 2139.86 |
| January | 359.98 | 2673.23 | 342.42 | 2482.28 |
| February | | | 223.87 | 2706.15 |
| March (Preliminary) | | | 573.96 | 3280.11 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1047.03 | 1047.03 | 1057.68 | 1057.68 |
| May | 987.80 | 2034.83 | 1000.14 | 2057.82 |
| June | 974.99 | 3009.82 | 976.98 | 3034.80 |
| July | 967.95 | 3977.77 | 969.45 | 4004.25 |
| August | 964.59 | 4942.36 | 967.81 | 4972.06 |
| September | 985.36 | 5927.72 | 1007.02 | 5979.08 |
| October | 1040.17 | 6967.89 | 995.48 | 6974.56 |
| November | 1003.25 | 7971.14 | 983.74 | 7958.30 |
| December | 990.73 | 8961.87 | 990.79 | 8949.09 |
| January | 985.11 | 9946.98 | 980.97 | 9930.06 |
| February | | | 970.65 | 10900.71 |
| March (Preliminary) | | | 1002.98 | 11903.69 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 506.86 | 506.86 | 450.76 | 450.76 |
| May | 534.78 | 1041.64 | 465.35 | 916.11 |
| June | 541.70 | 1583.34 | 527.37 | 1443.48 |
| July | 558.06 | 2141.40 | 184.64 | 1628.12 |
| August | 521.41 | 2662.81 | 855.50 | 2483.62 |
| September | 548.02 | 3210.83 | 530.78 | 3014.40 |
| October | 554.53 | 3765.36 | 204.38 | 3218.78 |
| November | 534.66 | 4300.02 | 788.09 | 4006.87 |
| December | 534.33 | 4834.35 | 492.06 | 4498.93 |
| January | 493.76 | 5328.11 | 487.75 | 4986.68 |
| February | | | 518.59 | 5505.27 |
| March (Preliminary) | | | 582.61 | 6087.88 |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 30.00 | 30.00 | 108.53 | 108.53 |
| May | 119.39 | 149.39 | 30.25 | 138.78 |
| June | 28.55 | 177.94 | 67.68 | 206.46 |
| July | 220.86 | 398.80 | 34.26 | 240.72 |
| August | 91.57 | 490.37 | 38.89 | 279.61 |
| September | 29.53 | 519.90 | 91.24 | 370.85 |
| October | 67.22 | 587.12 | 27.04 | 397.89 |
| November | 39.11 | 626.23 | 244.58 | 642.47 |
| December | 26.06 | 652.29 | 67.08 | 709.55 |
| January | 241.61 | 893.90 | 49.30 | 758.85 |
| February | | | 29.36 | 788.21 |
| March (Preliminary) | | | 405.98 | 1194.19 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 205.53 | 205.53 | 18.08 | 18.08 |
| May | 58.14 | 263.67 | 304.11 | 322.19 |
| June | 518.94 | 782.61 | 205.29 | 527.48 |
| July | 307.87 | 1090.48 | 253.31 | 780.79 |
| August | 303.17 | 1393.65 | 172.13 | 952.92 |
| September | 300.98 | 1694.63 | 199.88 | 1152.80 |
| October | 224.51 | 1919.14 | 244.62 | 1397.42 |
| November | 470.70 | 2389.84 | 382.84 | 1780.26 |
| December | 673.26 | 3063.10 | 365.04 | 2145.30 |
| January | 415.43 | 3478.53 | 866.23 | 3011.53 |
| February | | | 341.37 | 3352.90 |
| March (Preliminary) | | | 1827.01 | 5179.91 |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|-------------|
| | 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 | | | 0.00 | 0.00 |
| March (Preliminary) | | | 0.00 | 0.00 |

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

| Months | 2021-22 | | 2020-21 | |
|---------------------|---------|-------------|---------|---------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 30.33 | 30.33 | 0.00 | 0.00 |
| May | 0.15 | 30.48 | 1.74 | 1.74 |
| June | 72.49 | 102.97 | 12.96 | 14.70 |
| July | -0.71 | 102.26 | 7.02 | 21.72 |
| August | 100.84 | 203.10 | 37.32 | 59.04 |
| September | 44.67 | 247.77 | 11.34 | 70.38 |
| October | 5.13 | 252.90 | 39.80 | 110.18 |
| November | 49.06 | 301.96 | 55.80 | 165.98 |
| December | 6.22 | 308.18 | 35.16 | 201.14 |
| January | 17.08 | 325.26 | 2.87 | 204.01 |
| February | | | 83.02 | 287.03 |
| March (Preliminary) | | | 33.08 | 320.11 |