

GOVERNMENT OF HIMACHAL PRADESH
ACCOUNTS AT A GLANCE (At the end of March(F) 2025)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of March(F) 2025					
Sl. No.	Description	Estimates 2024-25	Actuals upto 03/2025 (F)	(₹ in Crore)	
				% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	43703.96	40872.35	93.52	79.23
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	24207.55	23453.24	96.88	96.69
(i)	GST	6010.00	5816.61	96.78	95.36
(ii)	Stamps and Registration	668.00	491.12	73.52	74.12
(iii)	Taxes on Vehicles	884.44	907.04	102.56	97.72
(iv)	Sales Tax	1975.00	1842.30	93.28	96.09
(v)	State Excise Duties	2902.00	2698.23	92.98	104.56
(vi)	State's Share of Union Taxes	10681.24	10681.24	100.00	102.26
(vii)	Other Taxes and Duties	1086.87	1016.70	93.54	60.16
	(b) Non –Tax Revenue	4230.59	3697.50	87.40	90.86
	(c) Grants –in-Aid and Contribution	15265.82	13721.61	89.88	98.40
2	Capital Receipts	15438.25	12795.69	82.88	91.67
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	28.78	184.64	641.56	101.22
	(b) Other Receipts	0.00	6.33	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	15409.47	12604.72	81.80	91.63
3	Total Receipts (1+2)	59142.21	53668.04	90.74	95.64
4	Revenue Expenditure (a+b+c+d+e)	50189.80	47676.96	94.99	97.40
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	17045.70	13360.18	78.38	77.47
	(b) Expenditure on Interest Payments	6265.09	6260.93	99.93	99.83
	(c) Expenditure on Salaries/Wages	14965.97	15647.48	104.55	106.94
	(d) Expenditure on Pension	10724.42	10536.17	98.24	108.21
	(e) Expenditure on Subsidy	1188.62	1872.20	157.51	142.12
5	Capital Expenditure (a+b)	8766.69	5956.83	67.95	83.02
	(a) Expenditure on Capital Account {(excluding (b)}	8766.69	5956.83	67.95	83.02
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	21139.64	20700.79	97.92	104.75
	(a) Revenue	20814.47	20372.44	97.88	104.47
	(b) Capital	325.17	328.35	100.98	122.27
(ii)	Social Sector	21813.47	19806.38	90.80	94.17
	(a) Revenue	19531.01	17888.09	91.59	94.00
	(b) Capital	2282.46	1918.29	84.04	95.88
(iii)	Economic Sector	15992.75	13126.62	82.08	85.26
	(a) Revenue	9833.69	9416.43	95.76	90.20
	(b) Capital	6159.06	3710.19	60.24	75.57
(iv)	Grants-in-aid Contributions	10.63	0.00	0.00	0.00
7	Total Expenditure (4+ 5 + 8)	59142.21	53668.04	90.74	95.64
8	Loans and Advances Disbursed	185.72	34.25	18.44	175.46
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-)6485.84	(-)6804.61	104.91	101.44
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]	(-)15409.47	(-)12604.72	81.80	91.63
11	Primary Deficit (-)/Surplus (+) [{1 +2(a) +2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	(-)9144.38	(-)6343.79	69.37	84.64

*Sr. No. 2(c) includes Net Public Debt (₹ 8453.35), Net Contingent Fund(Nil), Net Public Account (₹ 4153.67) and Net Cash Balance (₹ 2.30)

Information on the Guarantees

Name of the Entity/ Entities	Outstanding Guarantee as on 31.03.2025	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month
Information awaited from the State Government					
Information on the borrowings from Public Account					
Major Head/Major Heads	Opening Balance	Addition during the month	Disbursement during the month	Closing Balance	Amount borrowed from Public Account
Information awaited from the State Government					

Sr. Accounts Officer (Book II)

Details of excluded Accounts due to their non-receipt/late receipt.

	2024-25			2023-24
Month	TRY	PWD/Jal Shakti	Total	Total
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July	Nil	Nil	Nil	Nil
August	Nil	Nil	Nil	Nil
September	Nil	Nil	Nil	Nil
October	Nil	Nil	Nil	Nil
November	Nil	Nil	Nil	Nil
December	Nil	Nil	Nil	Nil
January	Nil	Nil	Nil	Nil
February	Nil	Nil	Nil	Nil
March(N)	Nil	Nil	Nil	Nil
March(Sy)	Nil	Nil	Nil	Nil
Borrowings & Other Liabilities [2(c)]				
(₹ in Crore)				
Current Month	Receipts	Discharges	Net	
Net Public Debt-total-E	0.00	0.00	0.00	Cr
Net Contingency Fund (MH-8000)	0.00	0.00	0.00	
Net Public Account (Part-III)	0.00	-5.71	5.71	Cr
Net Cash Balance	-347.36	-347.36	0.00	Dr
Total			5.71	Cr
<i>*Minus figure indicates Credit</i>				
Progressive	Receipts	Discharges	Net	
Net Public Debt- Total E	26622.16	18168.81	8453.35	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Public Account (Part-III)	210103.69	205950.02	4153.67	Cr
Net Cash Balance	277789.17	277786.88	2.30	Dr
Total			12604.72	Cr
<i>*Minus figure indicates Credit</i>				
Budget	Receipts	Discharges	Net	
Net Public Debt	12909.11	5479.11	7430.00	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Cash Balance	0.00	0.00	0.00	
Net Public Account	4652.68	3302.68	1350.00	Cr
Total	17561.79	8781.79	8780.00	Cr

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Tax Revenue

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

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1812.23	1812.23	1636.80	1636.80
May	1491.63	3303.86	1369.79	3006.59
June	2103.07	5406.93	1893.00	4899.59
July	1847.40	7254.33	1549.40	6448.99
August	1703.38	8957.71	1608.58	8057.57
September	1800.58	10758.29	1413.91	9471.48
October	2745.40	13503.69	1601.93	11073.41
November	1837.39	15341.08	1496.78	12570.19
December	1694.57	17035.65	2198.10	14768.29
January	2491.68	19527.33	1746.91	16515.20
February	2025.78	21553.11	2677.94	19193.14
March (Preliminary)	1900.13	23453.24	1892.13	21085.27
March (Sy)	0.00	23453.24	124.74	21210.01

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

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

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	291.90	291.90	230.79	230.79
May	269.72	561.62	146.44	377.23
June	389.48	951.10	269.90	647.13
July	448.82	1399.92	451.07	1098.20

August	400.51	1800.43	469.39	1567.59
September	286.24	2086.67	508.29	2075.88
October	360.19	2446.86	274.30	2350.18
November	58.48	2505.34	185.46	2535.64
December	387.94	2893.28	189.01	2724.65
January	494.45	3387.73	165.21	2889.86
February	453.59	3841.32	20.40	2910.26
March (Preliminary)	534.01	4375.33	225.26	3135.52
March (Sy)	-677.83	3697.50	-114.64	3020.88

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

Grants-in-aid and Contributions

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

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1006.43	1006.43	782.01	782.01
May	704.13	1710.56	752.86	1534.87
June	882.20	2592.76	1320.12	2854.99
July	1237.30	3830.06	1573.02	4428.01
August	1088.47	4918.53	1364.04	5792.05
September	1375.76	6294.29	1062.24	6854.29
October	1597.47	7891.76	1035.82	7890.11
November	756.61	8648.37	945.79	8835.90
December	828.62	9476.99	1796.50	10632.40
January	1009.39	10486.38	824.40	11456.80
February	869.75	11356.13	1327.45	12784.25
March (Preliminary)	2307.42	13663.55	2039.66	14823.91
March (Sy)	58.06	13721.61	118.24	14942.15

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Recovery of Loans and Advances (Non-debt Capital Receipts)

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.39	0.39	2.97	2.97
May	0.83	1.22	0.32	3.29
June	0.65	1.87	0.43	3.72
July	0.41	2.28	0.83	4.55
August	4.84	7.12	4.85	9.40
September	0.66	7.78	0.46	9.86
October	1.02	8.80	0.45	10.31
November	0.01	8.81	0.60	10.91
December	0.54	9.35	0.46	11.37
January	6.78	16.13	6.81	18.18
February	0.45	16.58	0.47	18.65
March (Preliminary)	13.78	30.36	8.24	26.89
March (Sy)	154.28	184.64	0.50	27.39

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.86	0.86	0.77	0.77
May	3.88	4.74	0.00	0.77
June	0.24	4.98	0.91	1.68
July	0.00	4.98	0.00	1.68
August	0.00	4.98	0.00	1.68
September	1.02	6.00	0.00	1.68
October	0.00	6.00	0.00	1.68
November	0.00	6.00	0.34	2.02
December	0.31	6.31	0.08	2.10
January	0.02	6.33	0.10	2.20
February	0.00	6.33	0.00	2.20
March (Preliminary)	0.00	6.33	0.00	2.20
March (Sy)	0.00	6.33	0	2.2

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities (Net)

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	232.84	232.84	599.34	599.34
May	1827.91	2060.75	888.46	1487.80
June	271.65	2332.40	570.63	2058.43
July	1392.79	3725.19	1398.50	3456.93
August	945.15	4670.34	604.10	4061.03
September	1207.14	5877.48	1226.08	5287.11
October	2419.30	8296.78	710.71	5997.82
November	-1045.37	7251.41	1076.86	7074.68
December	853.34	8104.75	-876.83	6197.85
January	23.93	8128.68	2365.80	8563.65
February	437.28	8565.96	242.18	8805.83
March (Preliminary)	3696.06	12262.02	2625.29	11431.12
March (Sy)	342.70	12604.72	-165.38	11265.74

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Revenue Account

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	757.22	757.22	843.93	843.93
May	1473.10	2230.32	560.45	1404.38
June	616.95	2847.27	886.77	2291.15
July	1559.08	4406.35	1629.34	3920.49
August	1115.57	5521.92	889.32	4809.81
September	1382.10	6904.02	1105.43	5915.24
October	1737.58	8641.60	1040.07	6955.31
November	628.50	9270.10	731.45	7686.76
December	489.10	9759.20	676.19	8362.95
January	958.08	10717.28	1735.40	10098.35
February	707.98	11425.26	1497.60	11595.95
March (Preliminary)	2974.26	14399.52	1597.72	13193.67
March (Sy)	-1039.34	13360.18	-1275.20	11918.47

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Interest Payments

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	277.96	277.96	229.96	229.96
May	256.19	534.15	304.19	534.15
June	314.38	848.53	217.08	751.23
July	478.17	1326.70	409.03	1160.26
August	426.63	1753.33	448.40	1608.66
September	527.35	2280.68	473.26	2081.92
October	341.41	2622.09	286.93	2368.85
November	362.63	2984.72	318.26	2687.11
December	289.96	3274.68	233.70	2920.81
January	513.15	3787.83	462.32	3383.13
February	434.84	4222.67	443.51	3826.64
March (Preliminary)	643.03	4865.70	550.72	4377.36
March (Sy)	1395.23	6260.93	1271.01	5648.37

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Salaries/ Wages

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1320.89	1320.89	229.96	1303.34
May	1300.43	2621.32	1293.52	2596.86
June	1252.63	3873.95	1416.71	4013.57
July	1269.12	5143.07	1396.71	5410.28
August	1290.88	6433.95	1287.66	6697.94
September	1309.94	7743.89	1316.59	8014.53
October	2596.36	10340.25	1272.96	9287.49
November	71.58	10411.83	1257.72	10545.21
December	1319.89	11731.72	1276.80	11822.01
January	1299.38	13031.10	1246.64	13068.65

February	1308.52	14339.62	1037.83	14106.48
March (Preliminary)	1307.86	15647.48	1234.11	15340.59
March (Sy)	0.00	15647.48	0.00	15340.59

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	781.26	781.26	696.49	696.49
May	612.58	1393.84	697.35	1393.84
June	1255.33	2649.17	976.06	2369.90
July	968.14	3617.31	812.18	3182.08
August	897.49	4514.80	872.64	4054.72
September	840.45	5355.25	777.89	4832.61
October	1686.12	7041.37	789.29	5621.90
November	236.86	7278.23	758.31	6380.21
December	825.12	8103.35	793.08	7173.29
January	850.85	8954.20	781.39	7954.68
February	864.28	9818.48	746.45	8701.13
March (Preliminary)	877.91	10696.39	1388.69	10089.82
March (Sy)	-160.22	10536.17	-33.97	10055.85

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

Expenditure on Subsidy
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	68.56	68.56	40.78	40.78
May	237.59	306.15	105.15	145.93
June	4.23	310.38	274.76	420.69
July	224.39	534.77	235.82	656.51

August	41.01	575.78	184.44	840.95
September	244.51	820.29	43.91	884.86
October	409.65	1229.94	46.49	931.35
November	12.36	1242.30	112.01	1043.36
December	163.05	1405.35	41.09	1084.45
January	91.68	1497.03	365.21	1449.66
February	25.12	1522.15	72.49	1522.15
March (Preliminary)	350.05	1872.20	246.20	1768.35
March (Sy)	0.00	1872.2	0.00	1768.35

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

(₹ in Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	136.09	136.09	94.16	94.16
May	418.05	554.14	191.31	285.47
June	203.12	757.26	323.71	609.18
July	426.64	1183.98	450.17	1059.35
August	370.06	1554.04	367.65	1427.00
September	357.48	1911.52	446.41	1873.41
October	287.95	2199.47	186.68	2060.09
November	256.19	2455.66	527.15	2587.24
December	678.19	3133.85	285.54	2872.78
January	265.80	3399.65	516.04	3388.82
February	445.43	3845.08	467.12	3855.94
March (Preliminary)	2430.21	6275.29	1772.23	5628.17
March (Sy)	-318.46	5956.83	1.61	5629.78

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

(₹ in Crore)

Months	2024-25		2023-24	
	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	0.00	0.00
March (Preliminary)	0.00	0.00	0.00	0.00
March (Sy)	0.00	0.00	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 Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.67	2.67	44.02	44.02
May	0.12	2.79	5.90	49.92
June	0.69	3.48	-40.10	9.82
July	1.10	4.58	39.57	49.39
August	0.71	5.29	0.85	50.24
September	9.58	14.87	47.49	97.73
October	64.30	79.17	0.79	98.52
November	39.01	118.18	0.93	99.45
December	0.00	118.18	0.91	100.36
January	47.31	165.49	2.23	102.59
February	0.68	166.17	3.44	106.03
March (Preliminary)	-131.92	34.25	0.93	106.96
March (Sy)	0.00	34.25	0.00	106.96