

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

Monthly Key indicator for the month of June 2022

Monthly Key indicator for the month of June 2022					
(` in Crores)					
Sl. No.	Description	Budget Estimates 2022-23	Actuals upto 06/2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	36375.31	8654.25	23.79	19.71
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	17659.58	3901.91	22.10	18.83
(i)	GST	5129.79	1384.51	26.99	19.98
(ii)	Stamps and Registration	399.25	104.05	26.06	16.04
(iii)	Land Revenue	23.06	1.19	5.16	0.62
(iv)	Sales Tax	1810.00	351.08	19.40	17.64
(v)	State Excise Duties	2130.96	585.52	27.48	24.00
(vi)	State's Share of Union Taxes	6778.19	1185.03	17.48	17.66
(vii)	Other Taxes and Duties	1388.33	290.53	20.93	15.24
	(b) Non –Tax Revenue	2769.45	624.09	22.53	12.48
	(c) Grants –in-Aid and Contribution	15946.33	4128.25	25.89	21.39
2	Capital Receipts	9647.44	1612.61	16.72	6.11
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	45.09	32.98	73.14	3.51
	(b) Other Receipts	0.00	0.71	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	9602.35	1578.92	16.44	6.10
3	Total Receipts (1+2)	46022.75	10266.86	22.31	17.33
4	Revenue Expenditure (a+b+c+d+e)	40278.80	9452.41	23.47	17.90
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	12624.29	2453.64	19.44	12.32
	(b) Expenditure on Interest Payments	5104.64	664.57	13.02	11.81
	(c) Expenditure on Salaries/Wages	13502.83	3832.07	28.38	23.30
	(d) Expenditure on Pension	7790.20	2034.80	26.12	22.36
	(e) Expenditure on Subsidy	1256.84	467.33	37.18	16.46
5	Capital Expenditure (a+b)	5646.57	794.90	14.08	13.01
	(a) Expenditure on Capital Account {(excluding (b)}	5646.57	794.90	14.08	13.01
	(b) Expenditure on Salaries/Wages	0.00	0	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	16420.61	3577.53	21.79	18.28
	(a) Revenue	16245.11	3509.78	21.61	18.44
	(b) Capital	175.50	67.75	38.60	4.25
(ii)	Social Sector	17342.97	4054.19	23.38	19.25
	(a) Revenue	16161.69	3756.01	23.24	17.96
	(b) Capital	1181.28	298.18	25.24	31.70
(iii)	Economic Sector	12151.16	2615.59	21.53	13.05
	(a) Revenue	7861.37	2186.62	27.81	16.72
	(b) Capital	4289.79	428.97	10.00	6.38
(iv)	Grants-in-aid Contributions	10.63	0.00	0.00	0.00
7	Total Expenditure (4+ 5 + 8)	46022.75	10266.86	22.31	17.33
8	Loans and Advances Disbursed	97.38	19.55	20.08	28.84
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-3903.49	(-)798.16	20.45	127.19
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]	-9602.35	(-)1578.92	16.44	(-6.1)
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-6628.11	(-)914.35	13.80	104.25

*Sr. No. 2(c) includes Net Public Debt (`542.29), Net Contingent Fund(Nil), Net Public Account (`2089.55) and Net Cash Balance (`31.67)

12. Information on the Guarantees

Name of the Entity/ Entities	Outstanding Guarantee as on 31.03.2022	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month
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Information awaited from the State Government

13. 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
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Information awaited from the State Government

Sr. Accounts Officer (Book II)

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

Month	2022-23			2021-22	
	TRY	PWD/Jal Shakti	Total	Total	PWD/Jal Shakti
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July				Nil	
August				Nil	
Septemeber				Nil	
October				Nil	
November				Nil	
December				Nil	
January				Nil	
February				Nil	
March(N)				Nil	
Government of Himachal Pradesh					
Borrowings & Other Liabilities [2(c)]					
(in Crores)					
Current Month	Receipts	Charges	Net		
Net Public Debt-total-E	149.15	669.50	520.35Dr.		
Net Contingency Fund(MH-8000)	0	0	0		
Net Public Account(Part-III)	15655.28	14797.64	857.64Cr.		
Net Cash Balance	19352.16	19284.22	67.94Cr.		
Total	35156.59	34751.36	405.23Cr.		
Progressive	Receipts	Charges	Net		
Net Public Debt- Total E	169.61	711.90	542.29Dr.		
Net Contingency Fund	0	0	0		
Net Public Account (Part-III)	53208.46	51118.91	2089.55Cr.		
Net Cash Balance	62066.00	62097.67	31.66Cr.		
Total	115444.07	113928.48	1578.92Cr.		
Budget	Receipts	Charges	Net		
Net Public Debt	12530.01	5342.02	7187.99		
Net Contingency Fund	0	0	0		
Net Cash Balance	0	0	0		
Net Public Account	53603.09	54667.44	1064.35		
Total	66133.10	60009.46	8252.34		

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1402.98	1402.98	1037.13	1037.13
May	1195.06	2598.04	691.05	1867.27
June	1303.87	3901.91	782.82	2788.46
July			1023.07	4309.27
August			957.03	5553.11
September			919.48	6552.55
October			1152.45	7764.80
November			1203.67	9400.39
December			1131.23	10712.01
January			1037.05	12574.14
February			989.20	15226.55
March (Preliminary)			1837.08	17063.63

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	212.85	212.85	68.00	68.00
May	227.91	440.76	72.25	140.25
June	183.33	624.09	203.49	343.74
July			217.95	561.69
August			241.67	803.36
September			263.75	1067.11
October			339.01	1406.12
November			122.95	1529.07
December			134.02	1663.09
January			251.67	1914.76
February			204.08	2118.84
March (Preliminary)			330.06	2448.90

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	813.57	813.57	1220.42	1220.42
May	1276.82	2090.39	1355.35	2575.77
June	2037.86	4128.25	1589.00	4164.77
July			1022.59	5187.36
August			1184.69	6372.05
September			1910.95	8283.00
October			901.86	9184.86
November			1511.90	10696.76
December			1350.50	12047.26
January			1096.88	13144.14
February			1085.94	14230.08
March (Preliminary)			3403.24	17633.32

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.94	0.94	0.50	0.50
May	29.82	30.76	0.47	0.97
June	2.22	32.98	0.47	1.44
July			0.45	1.89
August			0.51	2.40
September			0.87	3.27
October			0.44	3.71
November			0.42	4.13
December			2.63	6.76
January			5.36	12.12
February			0.51	12.63
March (Preliminary)			28.10	40.73

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.70	1.70
May	0.71	0.71	0.00	1.70
June	0.00	0.71	0.00	1.70
July			0.00	1.70
August			4.49	6.19
September			0.01	6.20
October			0.00	6.20
November			0.00	6.20
December			0.00	6.20
January			0.00	6.20
February			0.00	6.20
March (Preliminary)			0.81	7.01

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	612.61	612.61	59.82	59.82
May	676.49	1289.10	-46.32	13.50
June	289.82	1578.92	461.46	474.96
July			884.13	1359.09
August			766.99	2126.08
September			-265.85	1860.23
October			425.94	2286.17
November			-151.57	2134.60
December			451.48	2586.08
January			180.03	2766.11
February			-378.82	2387.29
March (Preliminary)			1903.75	4291.04

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	672.38	672.38	316.29	316.29
May	889.69	1562.07	349.06	665.35
June	891.57	2453.64	861.28	1526.63
July			1242.12	2768.75
August			1059.97	3828.72
September			719.58	4548.30
October			665.98	5214.28
November			837.06	6051.34
December			837.02	6888.36
January			883.10	7771.46
February			903.98	8675.44
March (Preliminary)			3290.51	11965.95

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	227.25	227.25	251.53	251.53
May	242.71	469.96	162.56	414.09
June	194.61	664.57	178.56	592.65
July			348.89	941.54
August			400.64	1342.18
September			281.03	1623.21
October			321.96	1945.17
November			185.44	2130.61
December			182.64	2313.25
January			359.98	2673.23
February			394.03	3067.26
March (Preliminary)			401.39	3468.65

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1314.72	1314.72	1047.03	1047.03
May	1287.70	2602.42	987.80	2034.83
June	1229.65	3832.07	974.99	3009.82
July			967.95	3977.77
August			964.59	4942.36
September			985.36	5927.72
October			1040.17	6967.89
November			1003.25	7971.14
December			990.73	8961.87
January			985.11	9946.98
February			1006.66	10953.64
March (Preliminary)			1238.88	12192.52

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	596.43	596.43	506.86	506.86
May	691.44	1287.87	534.78	1041.64
June	746.93	2034.80	541.70	1583.34
July			558.06	2141.40
August			521.41	2662.81
September			548.02	3210.83
October			554.53	3765.36
November			534.66	4300.02
December			534.33	4834.35
January			493.76	5328.11
February			518.21	5846.32
March (Preliminary)			552.16	6398.48

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	83.04	83.04	30.00	30.00
May	47.90	130.94	119.39	149.39
June	336.39	467.33	28.55	177.94
July			220.86	398.80
August			91.57	490.37
September			29.53	519.90
October			67.22	587.12
November			39.11	626.23
December			26.06	652.29
January			241.61	893.90
February			114.67	1008.57
March (Preliminary)			172.17	1180.74

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

(` in Crores)

Months	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	142.45	142.45	205.53	205.53
May	235.15	377.60	58.14	263.67
June	417.30	794.90	518.94	782.61
July			307.87	1090.48
August			303.17	1393.65
September			300.98	1694.63
October			224.51	1919.14
November			470.70	2389.84
December			673.26	3063.10
January			415.43	3478.53
February			626.17	4104.70
March (Preliminary)			1795.62	5900.32

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

(` in Crores)

Months	2022-23		2021-22	
	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
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 (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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6.68	6.68	30.33	30.33
May	12.22	18.90	0.15	30.48
June	0.65	19.55	72.49	102.97
July			-0.71	102.26
August			100.84	203.10
September			44.67	247.77
October			5.13	252.90
November			49.06	301.96
December			6.22	308.18
January			17.08	325.26
February			0.40	325.66
March (Preliminary)			52.31	377.97