

GOVERNMENT OF HIMACHAL PRADESH
ACCOUNTS AT A GLANCE (At the end of January 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January 2021

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2020-21	Actuals upto January 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of
1	Revenue Receipts	38438.87	25710.46	66.89	75.44
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	15355.86	9347.85	60.87	65.62
(i)	GST	5751.57	2716.74	47.23	91.95
(ii)	Stamps and Registration	327.78	192.00	58.58	74.86
(iii)	Land Revenue	17.78	6.10	34.31	19.32
(iv)	Sales Tax	1685.27	1080.80	64.13	65.69
(v)	State Excise Duties	1787.90	1302.98	72.88	80.70
(vi)	State's Share of Union Taxes	4369.17	3266.80	74.77	48.19
(vii)	Other Taxes and Duties	1416.39	782.43	55.24	100.30
	(b) Non –Tax Revenue	2410.47	1441.91	59.82	79.18
	(c) Grants –in-Aid and Contribution	20672.54	14920.70	72.18	84.27
2	Capital Receipts	7298.46	2055.02	28.16	33.77
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	26.20	10.49	40.04	36.55
	(b) Other Receipts	0.00	0.89	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	7272.26	2043.64	28.10	33.74
3	Total Receipts (1+2)	45737.33	27765.48	60.71	67.96
4	Revenue Expenditure (a+b+c+d+e)	39122.85	24549.94	62.75	66.03
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	12667.14	6392.07	50.46	58.49
	(b) Expenditure on Interest Payments	4931.92	2482.28	50.33	52.31
	(c) Expenditure on Salaries/Wages	13099.47	9930.06	75.81	76.68
	(d) Expenditure on Pension	7266.00	4986.68	68.63	68.05
	(e) Expenditure on Subsidy	1158.32	758.85	65.51	65.04
5	Capital Expenditure (a+b)	6255.03	3011.53	48.15	80.41
	(a) Expenditure on Capital Account {(excluding (b)}	6255.03	3011.53	28.46	80.41
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Expenditure	15727.91	9660.09	61.42	61.47
	(a) Revenue	15527.92	9566.64	61.61	62.69
	(b) Capital	199.99	93.45	46.73	79.77
(ii)	Social Sector	17040.46	10864.24	63.76	62.49
	(a) Revenue	15220.21	9893.37	65.00	70.66
	(b) Capital	1820.25	970.87	53.34	56.00
(iii)	Economic Sector	12598.88	7037.15	55.86	62.60
	(a) Revenue	8364.09	5089.94	60.85	63.96
	(b) Capital	4234.79	1947.21	45.98	88.62
(iv)	Grants-in-aid Contributions	10.63	0.00	0.00	0.00
7	Total Expenditure (4+ 5 + 8)	45737.33	27765.48	60.71	67.96
8	Loans and Advances Disbursed	359.45	204.01	56.76	96.72
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-)683.98	1160.52	269.67	169.73
10	Primary Deficit (-)/Surplus (+)(-) [{ 1 + 2(a) +2(b)} -7]	(-)7272.26	-2043.64	(-)28.10	(-)33.74
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]	(-)2340.32	438.64	118.74	(-)3.59

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	450.00	450.00	1013.16	1013.16
May	691.05	1141.05	987.76	2000.92
June	782.82	1923.87	896.18	2897.10
July	1023.07	2946.94	955.18	3852.28
August	957.03	3903.97	1100.96	4953.24
September	919.48	4823.45	931.42	5884.66
October	1152.45	5975.90	1039.64	6924.30
November	1203.67	7179.57	1033.20	7957.50
December	1131.23	8310.80	1075.83	9033.33
January	1037.05	9347.85	1019.74	10053.07
February			746.48	10799.55
March (Preliminary)			1501.83	12301.38

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	38.09	38.09	197.62	197.62
May	215.85	253.94	176.52	374.14
June	115.77	369.71	212.02	586.16
July	204.70	574.41	261.42	847.58
August	286.69	861.10	345.45	1193.03
September	175.73	1036.83	192.03	1385.06
October	106.63	1143.46	156.27	1541.33
November	99.08	1242.54	89.63	1630.96
December	120.33	1362.87	203.72	1834.68
January	79.04	1441.91	99.56	1934.24
February			103.32	2037.56
March (Preliminary)			463.95	2501.51

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1566.60	1566.60	663.11	663.11
May	1238.94	2805.54	1818.08	2481.19
June	1823.29	4628.83	1233.53	3714.72
July	1597.98	6226.81	1362.45	5077.17
August	1272.22	7499.03	1092.36	6169.53
September	1221.33	8720.36	2211.71	8381.24
October	1547.51	10267.87	1082.47	9463.71
November	1794.97	12062.84	738.39	10202.10
December	1721.92	13784.76	2110.75	12312.85
January	1135.94	14920.70	1157.03	13469.88
February			1136.31	14606.19
March (Preliminary)			1333.33	15939.52

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.50	0.50	0.70	0.70
May	0.51	1.01	0.63	1.33
June	0.53	1.54	1.13	2.46
July	0.47	2.01	2.94	5.40
August	0.60	2.61	1.62	7.02
September	0.54	3.15	0.61	7.63
October	0.54	3.69	0.51	8.14
November	0.51	4.20	0.51	8.65
December	0.56	4.76	0.49	9.14
January	5.73	10.49	0.63	9.77
February			4.93	14.70
March (Preliminary)			6.34	21.04

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

(₹ in Crores)

Months	2020-2021		2019-2020	
			Monthly	Progressive
April	0.00	0.00	0.15	0.15
May	0.00	0.00	0.01	0.16
June	0.00	0.00	0.00	0.16
July	0.00	0.00	0.00	0.16
August	0.00	0.00	0.00	0.16
September	0.89	0.89	0.36	0.52
October	0.05	0.94	0.91	1.43
November	0.02	0.96	0.00	1.43
December	-0.04	0.92	0.02	1.45
January	-0.03	0.89	0.00	1.45
February			0.02	1.47
March (Preliminary)			0.57	2.04

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	246.72	246.72	87.85	87.85
May	131.30	378.02	(-)744.06	(-)831.91
June	-191.63	186.39	(+)116.67	(-)715.24
July	-182.45	3.94	(+)237.60	(-)477.64
August	466.57	470.51	574.41	96.77
September	587.58	1058.09	105.31	-8.54
October	138.01	1196.10	1545.93	1537.39
November	-392.51	803.59	372.85	1910.24
December	117.11	920.70	(-)606.46	1303.78
January	1122.94	2043.64	1176.71	2480.49
February			1069.74	3550.23
March (Preliminary)			577.34	4127.57

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	462.85	462.85	307.89	307.89
May	342.97	805.82	261.81	569.70
June	562.61	1368.43	600.03	1169.73
July	878.19	2246.62	780.67	1950.40
August	529.06	2775.68	1076.00	3026.40
September	727.73	3503.41	474.28	3500.68
October	1287.35	4790.76	1405.04	4905.72
November	-9.66	4781.10	248.54	5154.26
December	959.84	5740.94	480.13	5634.39
January	651.13	6392.07	901.75	6536.14
February			784.42	7320.56
March (Preliminary)			830.66	8151.22

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	204.01	204.01	176.16	176.16
May	133.09	337.10	128.85	305.01
June	177.89	514.99	216.90	521.91
July	316.90	831.89	257.10	779.01
August	382.40	1214.29	320.68	1099.69
September	337.56	1551.85	329.37	1429.06
October	146.52	1698.37	269.31	1698.37
November	260.35	1958.72	150.48	1848.85
December	181.14	2139.86	236.53	2085.38
January	342.42	2482.28	294.56	2379.94
February			323.64	2703.58
March (Preliminary)			415.36	3118.94

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1057.68	1057.68	1004.72	1004.72
May	1000.14	2057.82	973.53	1978.25
June	976.98	3034.80	936.67	2914.92
July	969.45	4004.25	937.08	3852.00
August	967.81	4972.06	937.69	4789.69
September	1007.02	5979.08	1057.97	5847.66
October	995.48	6974.56	838.68	6686.34
November	983.74	7958.30	1102.23	7788.57
December	990.79	8949.09	951.40	8739.97
January	980.97	9930.06	942.37	9682.34
February			973.16	10655.50
March (Preliminary)			1085.55	11741.05

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	450.76	450.76	421.43	421.43
May	465.35	916.11	493.16	914.59
June	527.37	1443.48	468.42	1383.01
July	184.64	1628.12	463.40	1846.41
August	855.50	2483.62	450.43	2296.84
September	530.78	3014.40	476.99	2773.83
October	204.38	3218.78	444.95	3218.78
November	788.09	4006.87	434.20	3652.98
December	492.06	4498.93	439.74	4092.72
January	487.75	4986.68	439.48	4532.20
February			457.85	4990.05
March (Preliminary)			499.70	5489.75

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	108.53	108.53	0.00	0.00
May	30.25	138.78	0.00	0.00
June	67.68	206.46	61.97	61.97
July	34.26	240.72	53.61	115.58
August	38.89	279.61	64.19	179.77
September	91.24	370.85	178.05	357.82
October	27.04	397.89	153.83	511.65
November	244.58	642.47	85.62	597.27
December	67.08	709.55	78.40	675.67
January	49.30	758.85	17.79	693.46
February			48.00	741.46
March (Preliminary)			330.47	1071.93

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	18.08	18.08	52.38	52.38
May	304.11	322.19	199.72	252.10
June	205.29	527.48	114.19	366.29
July	253.31	780.79	284.01	650.30
August	172.13	952.92	214.94	865.24
September	199.88	1152.80	661.20	1526.44
October	244.62	1397.42	711.74	2238.18
November	382.84	1780.26	204.41	2442.59
December	365.04	2145.30	393.67	2836.26
January	866.23	3011.53	846.48	3682.74
February			472.94	4155.68
March (Preliminary)			706.28	4861.96

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

(₹ in Crores)

Months	2019-2020		2018-2019	
	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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1.74	1.74	6.18	6.18
June	12.96	14.70	61.35	67.53
July	7.02	21.72	43.72	111.25
August	37.32	59.04	50.87	162.12
September	11.34	70.38	52.96	215.08
October	39.80	110.18	2.18	217.26
November	55.80	165.98	9.09	226.35
December	35.16	201.14	204.49	430.84
January	2.87	204.01	11.24	442.08
February			0.79	442.87
March (Preliminary)			15.34	458.21

