

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

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2020-21	Actuals upto 09/2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	37027.94	15902.66	42.95	37.93
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	14806.38	6552.55	44.25	31.41
(i)	GST	4141.68	2054.88	49.61	22.95
(ii)	Stamps and Registration	310.59	138.34	44.54	29.41
(iii)	Land Revenue	22.65	2.44	10.77	16.20
(iv)	Sales Tax	1643.47	705.21	42.91	25.20
(v)	State Excise Duties	1867.90	911.15	48.78	35.52
(vi)	State's Share of Union Taxes	5524.16	2159.16	39.09	47.53
(vii)	Other Taxes and Duties	1295.93	581.37	44.86	18.88
	(b) Non -Tax Revenue	2753.66	1067.11	38.75	43.01
	(c) Grants -in-Aid and Contribution	19467.90	8283.00	42.55	42.18
2	Capital Receipts	7830.18	1869.70	23.88	14.55
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	41.06	3.27	7.96	12.02
	(b) Other Receipts	0.00	6.20	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	7789.12	1860.23	23.88	14.55
3	Total Receipts (1+2)	44858.12	17772.36	39.62	34.20
4	Revenue Expenditure (a+b+c+d+e)	38490.88	15829.96	41.13	36.86
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	12393.76	4548.30	36.70	27.66
	(b) Expenditure on Interest Payments	5017.57	1623.21	32.35	31.47
	(c) Expenditure on Salaries/Wages	12916.43	5927.72	45.89	45.64
	(d) Expenditure on Pension	7082.00	3210.83	45.34	41.49
	(e) Expenditure on Subsidy	1081.12	519.90	48.09	35.02
5	Capital Expenditure (a+b)	6013.37	1694.63	28.18	18.43
	(a) Expenditure on Capital Account {(excluding (b)}	6013.37	1694.63	28.18	18.43
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	15537.16	6187.15	39.82	37.20
	(a) Revenue	15355.69	6137.51	39.97	37.53
	(b) Capital	181.47	49.64	27.35	12.51
(ii)	Social Sector	17019.23	7185.83	42.22	35.75
	(a) Revenue	15428.71	6350.29	41.16	37.16
	(b) Capital	1590.52	835.54	52.53	23.96
(iii)	Economic Sector	11937.23	4150.57	34.77	28.80
	(a) Revenue	7695.85	3341.12	43.41	35.11
	(b) Capital	4241.38	809.45	19.08	16.33
(iv)	Grants-in-aid Contributions	10.63	1.05	9.88	0.00
7	Total Expenditure (4+ 5 + 8)	44858.12	17772.36	39.62	34.20
8	Loans and Advances Disbursed	353.87	247.77	70.02	19.58
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-)1462.94	72.70	104.97	123.55
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]	(-)7789.12	(-)1860.23	23.88	(-)14.55
11	Primary Deficit (-)/Surplus (+)				
	[{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]	(-)2771.55	(-)237.02	8.55	121.10

*Sr. No. 2(c) includes Net Public Debt(Rs. 1246.43), Net Contingent Fund(Nil), Net Public Account(Rs. 510.65) and Net Cash Balance(Rs. 103.15)

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			1152.45	5975.90
November			1203.67	7179.57
December			1131.23	8310.80
January			1037.05	9347.85
February			989.20	10337.05
March (Preliminary)			2500.18	12837.23

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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	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			106.63	1143.46
November			99.08	1242.54
December			120.33	1362.87
January			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			1547.51	10267.87
November			1794.97	12062.84
December			1721.92	13784.76
January			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			0.54	3.69
November			0.51	4.20
December			0.56	4.76
January			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
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			0.05	0.94
November			0.02	0.96
December			-0.04	0.92
January			-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			138.01	1196.10
November			-392.51	803.59
December			185.39	988.98
January			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			1287.35	4790.76
November			-9.66	4781.10
December			959.84	5740.94
January			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			146.52	1698.37
November			260.35	1958.72
December			181.14	2139.86
January			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			995.48	6974.56
November			983.74	7958.30
December			990.79	8949.09
January			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			204.38	3218.78
November			788.09	4006.87
December			492.06	4498.93
January			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			27.04	397.89
November			244.58	642.47
December			67.08	709.55
January			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			244.62	1397.42
November			382.84	1780.26
December			365.04	2145.30
January			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
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	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			39.80	110.18
November			55.80	165.98
December			35.16	201.14
January			2.87	204.01
February			83.02	287.03
March (Preliminary)			33.08	320.11