

**GOVERNMENT OF HIMACHAL PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of May 2024)**  
**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of May 2024**

Sl. No.	Description	Estimates 2024-25	Actuals upto 05/2024
<b>1</b>	<b>Revenue Receipts</b>	<b>42153.08</b>	<b>5576.04</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>25224.89</b>	<b>3303.86</b>
(i)	GST	6552.00	1044.94
(ii)	Stamps and Registration	625.53	66.21
(iii)	Taxes on Vehicles	902.25	170.90
(iv)	Sales Tax	2080.00	299.42
(v)	State Excise Duties	2884.00	477.78
(vi)	State's Share of Union Taxes	10124.20	1159.92
(vii)	Other Taxes and Duties	2056.91	84.69
	<b>(b) Non –Tax Revenue</b>	<b>3640.71</b>	<b>561.62</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>13287.48</b>	<b>1710.56</b>
<b>2</b>	<b>Capital Receipts</b>	<b>10811.42</b>	<b>2066.71</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	27.55	1.22
	(b) Other Receipts	0.00	4.74
	(c) Borrowings and Other Liabilities (Net)	10783.87	2060.75
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>52964.50</b>	<b>7642.75</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>46666.63</b>	<b>7085.82</b>
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	14025.60	2230.36
	(b) Expenditure on Interest Payments	6255.34	534.15
	(c) Expenditure on Salaries/Wages	14965.97	2621.32
	(d) Expenditure on Pension	10231.10	1393.84
	(e) Expenditure on Subsidy	1188.62	306.15
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>6269.67</b>	<b>554.14</b>
	(a) Expenditure on Capital Account	6269.67	554.14
	(b) Expenditure on Salaries/Wages	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>		
(i)	<b>General Sector</b>	<b>20137.67</b>	<b>2959.13</b>
	(a) Revenue	19979.49	2939.78
	(b) Capital	158.18	19.35
(ii)	<b>Social Sector</b>	<b>19692.51</b>	<b>2698.14</b>
	(a) Revenue	18404.83	2639.15
	(b) Capital	1287.68	58.99
(iii)	<b>Economic Sector</b>	<b>13095.49</b>	<b>1982.69</b>
	(a) Revenue	8271.68	1506.89
	(b) Capital	4823.81	475.80

(iv)	Grants-in-aid Contributions	10.63	0.00
7	Total Expenditure (4+ 5 + 8)	52964.50	7642.75
8	Loans and Advances Disbursed	28.20	2.79
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-)4513.55	(-)1509.78
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(	(-)10783.87	(-)2060.75
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]	1741.14	(-)1526.56

\*Sr. No. 2(c) includes Net Public Debt (`1310.33), Net Contingent Fund(N

**Information on the**

Name of the Entity/ Entities	Outstanding Guarantee as on 31.05.2024	Guarantee issued during the month
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**Information awaited fi**

**Information on the borrowings from Publi**

Major Head/Major Heads	Opening Balance	Addition during the month
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**Information awaited fi**

Details of excluded Accounts c

2024-25		
Month	TRY	PWD/Jal Shakti
April	Nil	Nil
May	Nil	Nil
June		
July		
August		
September		
October		
November		
December		
January		
February		
March(N)		
Borrowings & Other Liabilities [2(c)]		
<b>Current Month</b>	<b>Receipts</b>	<b>Discharges</b>
Net Public Debt-total-E	1603.71	748.92
Net Contingency Fund (MH-8000)	0.00	0.00
Net Public Account (Part-III)	19701.03	18699.51
Net Cash Balance	23774.93	23746.53
<b>Total</b>		
<i>*Minus figure indicates Credit</i>		
<b>Progressive</b>	<b>Receipts</b>	<b>Discharges</b>
Net Public Debt- Total E	2631.07	1320.74
Net Contingency Fund	0.00	0.00
Net Public Account (Part-III)	37584.89	36860.97
Net Cash Balance	45797.96	45824.46
<b>Total</b>		
<i>*Minus figure indicates Credit</i>		

<b>Budget</b>	<b>Receipts</b>	<b>Discharges</b>
Net Public Debt	12909.11	5479.11
Net Contingency Fund	0.00	0.00
Net Cash Balance	0.00	0.00
Net Public Account	4652.68	3302.68
<b>Total</b>	<b>17561.79</b>	<b>8781.79</b>

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Tax Revenue**

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

<b>Months</b>	<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1812.23	1812.23
<b>May</b>	1491.63	3303.86
<b>June</b>		
<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

**Non-Tax Revenue**

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

<b>Months</b>	<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	291.90	291.90
<b>May</b>	269.72	561.62
<b>June</b>		
<b>July</b>		

<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**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)

<b>Months</b>	<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	1006.43	1006.43
<b>May</b>	704.13	1710.56
<b>June</b>		
<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**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)

Months	2024-25	
	Monthly	Progressive
April	0.39	0.39
May	0.83	1.22
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL RECEIPTS**

**Other Receipts**

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

Months	2024-25	
	Monthly	Progressive
April	0.86	0.86
May	3.88	4.74
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

**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)

Months	2024-25	
	Monthly	Progressive
April	232.84	232.84
May	1827.91	2060.75
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

**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)

Months	2024-25	
	Monthly	Progressive
April	757.22	757.22
May	1473.10	2230.32
June		



<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**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)

<b>Months</b>	<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	277.96	277.96
<b>May</b>	256.19	534.15
<b>June</b>		
<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**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)

Months	2024-25	
	Monthly	Progressive
April	1320.89	1320.89
May	1300.43	2621.32
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

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

Months	2024-25	
	Monthly	Progressive
April	781.26	781.26
May	612.58	1393.84
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

**Monthly Trend**  
 (Format of the Progressive Figures)

**REVENUE EXPENDITURE**

**Expenditure on Subsidy**

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

Months	2024-25	
	Monthly	Progressive
April	68.56	68.56
May	237.59	306.15
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

**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)

Months	2024-25	
	Monthly	Progressive
April	136.09	136.09
May	418.05	554.14
June		

<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

**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)

<b>Months</b>	<b>2024-25</b>	
	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00
<b>May</b>	0.00	0.00
<b>June</b>		
<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		
<b>March (Preliminary)</b>		

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

Months	2024-25	
	Monthly	Progressive
April	2.67	2.67
May	0.12	2.79
June		
July		
August		
September		
October		
November		
December		
January		
February		
March (Preliminary)		

(` in Crore)	
<b>% of Actual to Budget Estimates</b>	
<b>Current</b>	<b>Corresponding period of the previous year</b>
<b>13.23</b>	<b>12.94</b>
<b>13.10</b>	<b>13.98</b>
<b>15.95</b>	15.98
<b>10.58</b>	17.86
<b>18.94</b>	...
<b>14.40</b>	15.14
<b>16.57</b>	19.36
<b>11.46</b>	11.58
<b>4.12</b>	10.00
<b>15.43</b>	<b>10.94</b>
<b>12.87</b>	<b>11.76</b>
<b>19.12</b>	<b>15.03</b>
<b>4.43</b>	12.62
<b>0.00</b>	0.00
<b>19.11</b>	15.03
<b>14.43</b>	<b>13.38</b>
<b>15.18</b>	<b>14.23</b>
<b>15.90</b>	10.92
<b>8.54</b>	9.60
<b>17.52</b>	18.10
<b>13.62</b>	16.03
<b>25.76</b>	11.73
<b>8.84</b>	<b>5.49</b>
<b>8.84</b>	5.49
<b>0.00</b>	0.00
<b>14.69</b>	<b>14.26</b>
<b>14.71</b>	14.22
<b>12.23</b>	19.56
<b>13.70</b>	<b>14.90</b>
<b>14.34</b>	15.63
<b>4.58</b>	3.43
<b>15.14</b>	<b>9.43</b>
<b>18.22</b>	11.36
<b>9.86</b>	5.49

<b>0.00</b>	<b>0.00</b>
<b>14.43</b>	<b>13.38</b>
<b>9.89</b>	<b>253.27</b>
<b>33.45</b>	<b>24.58</b>
<b>19.11</b>	<b>15.03</b>
<b>(-)87.68</b>	<b>21.98</b>

il), Net Public Account ( `723.92) and Net Cash Balance ( `26.50)

**Guarantees**

<b>Guarantee deleted during the month</b>	<b>Funds raised by PSU/PSUs by escrowing future revenue</b>	<b>Guarantee invoked during the month</b>
<b>from the State Government</b>		
<b>Account</b>		
<b>Disbursement during the month</b>	<b>Closing Balance</b>	<b>Amount borrowed from Public Account</b>
<b>from the State Government</b>		

Sr. Accounts Officer (Book II)



due to their non-receipt/late receipt.

2023-24

Total	Total
Nil	Nil
Nil	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil
	Nil

( ` in Crore)

<b>Net</b>	
854.79	<b>Cr</b>
0	
1001.52	<b>Cr</b>
28.40	<b>Dr</b>
<b>1827.91</b>	<b>Cr</b>

<b>Net</b>	
1310.33	<b>Cr</b>
0.00	
723.92	<b>Cr</b>
26.50	<b>Cr</b>
<b>2060.75</b>	<b>Cr</b>

<b>Net</b>	
7430.00	Cr
0.00	
0.00	
1350.00	Cr
<b>8780.00</b>	Cr

( ` in Crore)

2023-24	
Monthly	Progressive
1636.80	1636.80
1369.79	3006.59
1893.00	4899.59
1549.40	6448.99
1608.58	8057.57
1413.91	9471.48
1601.93	11073.41
1496.78	12570.19
2198.10	14768.29
1746.91	16515.20
2677.94	19193.14
1892.13	21085.27

( ` in Crore)

2023-24	
Monthly	Progressive
230.79	230.79
146.44	377.23
269.90	647.13
451.07	1098.20

469.39	1567.59
508.29	2075.88
274.30	2350.18
185.46	2535.64
189.01	2724.65
165.21	2889.86
20.40	2910.26
225.26	3135.52

( ` in Crore)

2023-24	
Monthly	Progressive
782.01	782.01
752.86	1534.87
1320.12	2854.99
1573.02	4428.01
1364.04	5792.05
1062.24	6854.29
1035.82	7890.11
945.79	8835.90
1796.50	10632.40
824.40	11456.80
1327.45	12784.25
2039.66	14823.91

( ` in Crore)

2023-24	
Monthly	Progressive
2.97	2.97
0.32	3.29
0.43	3.72
0.83	4.55
4.85	9.40
0.46	9.86
0.45	10.31
0.60	10.91
0.46	11.37
6.81	18.18
0.47	18.65
8.24	26.89

( ` in Crore)

2023-24	
Monthly	Progressive
0.77	0.77
0.00	0.77
0.91	1.68
0.00	1.68
0.00	1.68
0.00	1.68
0.00	1.68
0.34	2.02
0.08	2.10
0.10	2.20
0.00	2.20
0.00	2.20

( ` in Crore)

2023-24	
Monthly	Progressive
599.34	599.34
888.46	1487.80
570.63	2058.43
1398.50	3456.93
604.10	4061.03
1226.08	5287.11
710.71	5997.82
1076.86	7074.68
-876.83	6197.85
2365.80	8563.65
242.18	8805.83
2625.29	11431.12

( ` in Crore)

2023-24	
Monthly	Progressive
843.93	843.93
560.45	1404.38
886.77	2291.15

1629.34	3920.49
889.32	4809.81
1105.43	5915.24
1040.07	6955.31
731.45	7686.76
676.19	8362.95
1735.40	10098.35
1497.60	11595.95
1597.72	13193.67

( ` in Crore)

2023-24	
Monthly	Progressive
229.96	229.96
304.19	534.15
217.08	751.23
409.03	1160.26
448.40	1608.66
473.26	2081.92
286.93	2368.85
318.26	2687.11
233.70	2920.81
462.32	3383.13
443.51	3826.64
550.72	4377.36

( ` in Crore)

2023-24	
Monthly	Progressive
229.96	1303.34
1293.52	2596.86
1416.71	4013.57
1396.71	5410.28
1287.66	6697.94
1316.59	8014.53
1272.96	9287.49
1257.72	10545.21
1276.80	11822.01
1246.64	13068.65
1037.83	14106.48
1234.11	15340.59



( ` in Crore)

2023-24	
Monthly	Progressive
696.49	696.49
697.35	1393.84
976.06	2369.90
812.18	3182.08
872.64	4054.72
777.89	4832.61
789.29	5621.90
758.31	6380.21
793.08	7173.29
781.39	7954.68
746.45	8701.13
1388.69	10089.82

( ` in Crore)

2023-24	
Monthly	Progressive
40.78	40.78
105.15	145.93
274.76	420.69
235.82	656.51
184.44	840.95
43.91	884.86
46.49	931.35
112.01	1043.36
41.09	1084.45
365.21	1449.66
72.49	1522.15
246.20	1768.35

( ` in Crore)

2023-24	
Monthly	Progressive
94.16	94.16
191.31	285.47
323.71	609.18



(` in Crore)

2023-24	
Monthly	Progressive
44.02	44.02
5.90	49.92
-40.10	9.82
39.57	49.39
0.85	50.24
47.49	97.73
0.79	98.52
0.93	99.45
0.91	100.36
2.23	102.59
3.44	106.03
0.93	106.96







