GOVERNMENT OF HIMACHAL PRADESH
ACCOUNTS AT A GLANCE (At the end of June 2026)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of June 2026

(₹ in Crore)

Sl. No.	Description	Estimates 2026-27	Actuals upto 06/2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	**Revenue Receipts**	**40361.30**	**7628.43**	**18.90**	**20.07**
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	**29239.91**	**5845.50**	**19.99**	**18.89**
(i)	GST	6654.78	1690.58	**25.40**	21.74
(ii)	Stamps and Registration	649.72	138.56	**21.33**	22.48
(iii)	Taxes on Vehicles	1068.72	252.10	**23.59**	25.25
(iv)	Sales Tax	2281.75	511.49	**22.42**	22.58
(v)	State Excise Duties	3173.58	686.92	**21.64**	22.86
(vi)	State's Share of Union Taxes	13949.97	2406.87	**17.25**	17.24
(vii)	Other Taxes and Duties	1461.39	158.98	**10.88**	5.98
	(b) Non –Tax Revenue	**3948.22**	**898.64**	**22.76**	**30.69**
	(c) Grants –in-Aid and Contribution	**7173.17**	**884.30**	**12.33**	**18.94**
2	**Capital Receipts**	**9726.49**	**4620.89**	**47.51**	**24.22**
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	28.45	1.68	**5.91**	6.91
	(b) Other Receipts	0.00	0.00	**0.00**	0.00
	(c) Borrowings and Other Liabilities (Net)	9698.04	4619.21	**47.63**	24.26
3	**Total Receipts (1+2)**	**50087.79**	**12249.32**	**24.46**	**20.89**
4	**Revenue Expenditure (a+b+c+d+e)**	**46938.31**	**11740.00**	**25.01**	**20.94**
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	12004.91	3342.83	**27.85**	17.50
	(b) Expenditure on Interest Payments	7271.95	1062.54	**14.61**	14.13
	(c) Expenditure on Salaries/Wages	15036.95	3909.65	**26.00**	26.01
	(d) Expenditure on Pension	11765.52	2946.76	**25.05**	22.64
	(e) Expenditure on Subsidy	858.98	478.22	**55.67**	19.58
5	**Capital Expenditure (a+b)**	**3089.53**	**491.23**	**15.90**	**20.35**
	(a) Expenditure on Capital Account {(excluding (b)}	3089.53	**491.23**	**15.90**	20.35
	(b) Expenditure on Salaries/Wages	0.00	0.00	**0.00**	0.00
6	**Sector Wise Expenditure**				
(i)	**General Sector**	**22615.29**	**4922.93**	**21.77**	**20.61**
	(a) Revenue	22595.33	4918.43	**21.77**	20.65
	(b) Capital	19.96	4.50	**22.55**	5.43
(ii)	**Social Sector**	**17823.14**	**5087.57**	**28.54**	**20.84**
	(a) Revenue	17282.49	4946.98	**28.62**	21.09
	(b) Capital	540.65	140.59	**26.00**	16.80
(iii)	**Economic Sector**	**9583.41**	**2220.73**	**23.17**	**21.59**
	(a) Revenue	7054.49	1874.60	**26.57**	21.41
	(b) Capital	2528.92	346.13	**13.69**	22.13
(iv)	**Grants-in-aid Contributions**	**6.00**	**0.00**	**0.00**	**0.00**
7	**Total Expenditure (4+ 5 + 8)**	**50087.79**	**12249.32**	**24.46**	**20.89**
8	**Loans and Advances Disbursed**	**59.95**	**18.09**	**30.18**	**6.40**
9	**Revenue Surplus (+)/Deficit (-) (1 - 4)**	**(-)6577.01**	**(-)4111.57**	**62.51**	**26.70**
10	**Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]**	**(-)9698.04**	**(-)4619.21**	**47.63**	**24.26**
11	**Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]– [{4(a)+(c)+(d)+(e)}+ 5 + 8]**	**(-)2426.09**	**(-)3556.67**	**146.60**	**43.23**

*Sr. No. 2(c) includes Net Public Debt (₹ 3968.57), Net Contingent Fund(Nil), Net Public Account (₹ 645.78) and Net Cash Balance (₹ (-)4.86)

Information on the Guarantees for the month of June 2026

Name of the Entity/ Entities	Outstanding Guarantees as on 31.05.2026	Guarantees issued during the month	Guarantee deleted during the month	Outstanding Guarantees as on 30.06.2026	Fund raised by PSU/PSUs by escrowing future revenue
HPSEBEL (4)	46,470.24	115.13	1,981.79	44,603.58	
HRTC (4)	20,372.28	134.80	844.53	19,662.55	
HPMFDC (3)	6,601.47	100.00	91.07	6,610.40	
HPSCMPEL (1)	500.00	2.59	502.59	-	
HPSCSTDC (3)	1,586.72	1.33	0.80	1,587.25	
HPBCFDC (1)	549.95	113.90	-	663.85	
HPIDB (1)	1,50,000.00	-	-	1,50,000.00	
HPSFDCL (1)	3,000.00	-	-	3,000.00	
HPMPCL (1)	800.00	-	-	800.00	
HPPCL (5)	2,36,658.03	7,173.69	-	2,43,831.72	
DCOOP (1)	29,273.02	-	-	29,273.02	
HPTDC (1)	560.20	4.40	12.93	551.67	
BVPCL (2)	18,233.51	131.20	153.82	18,210.89	
Entity = 28 (Total)	**5,14,605.42**	**7,777.04**	**3,587.53**	**5,18,794.93**	

Information on the borrowings from Public Account

Major Head/Major Heads	Opening Balance	Addition during the month	Disbursement during the month	Closing Balance
Information awaited from the State Government				

Sr. Accounts Officer (Book II)

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

	2026-27			2025-26
Month	TRY	PWD/Jal Shakti	Total	Total
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July				Nil
August				Nil
September				Nil
October				Nil
November				Nil
December				Nil
January				Nil
February				Nil
March(N)				Nil
March (Sy)				Nil

Borrowings & Other Liabilities [2(c)]

(₹ in Crore)

Current Month	**Receipts**	**Discharges**	**Net**	
Net Public Debt-total-E	2291.18	1615.63	675.55	**Cr**
Net Contingency Fund (MH-8000)	0.00	0.00	0.00	
Net Public Account (Part-III)	15311.66	14200.15	1111.51	**Cr**
Net Cash Balance	20094.62	20025.69	68.93	**Dr**
Total			**1718.13**	**Cr**

**Minus figure indicates Credit*

Progressive	**Receipts**	**Discharges**	**Net**	
Net Public Debt- Total E	9278.13	5309.56	3968.57	**Cr**
Net Contingency Fund	0.00	0.00	0.00	
Net Public Account (Part-III)	56210.05	55564.27	645.78	**Cr**
Net Cash Balance	73118.29	73123.15	4.86	**Cr**
Total			**4619.21**	**Cr**

**Minus figure indicates Credit*

Budget	**Receipts**	**Discharges**	**Net**	
Net Public Debt	11965.39	4840.39	7125.00	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Cash Balance	0.00	0.00	0.00	
Net Public Account	4652.68	3452.68	1200.00	Cr
Total	**16618.07**	**8293.07**	**8325.00**	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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	915.07	915.07	1800.34	1800.34
May	3040.53	3955.60	1075.78	2876.12
June	1889.90	5845.50	2396.80	5272.92
July			2459.68	7732.60
August			1829.44	9562.04
September			1718.85	11280.89
October			2787.04	14067.93
November			1957.41	16025.34
December			1899.08	17924.42
January			2236.74	20161.16
February			2033.82	22194.98
March (Preliminary)			2545.85	24740.83

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	202.83	202.83	268.32	268.32
May	303.21	506.04	704.68	973.00
June	392.60	898.64	313.94	1286.94
July			816.13	2103.07
August			379.95	2483.02
September			353.43	2836.45
October			442.53	3278.98
November			192.65	3471.63
December			232.55	3704.18
January			741.63	4445.81
February			162.55	4608.36
March (Preliminary)			664.65	5273.01

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	57.27	57.27	495.70	495.70
May	618.19	675.46	4.69	500.39
June	208.84	884.30	1439.93	1940.32
July			1053.15	2993.47
August			681.23	3674.70
September			839.77	4514.47
October			719.97	5234.44
November			390.75	5625.19
December			1750.69	7375.88
January			842.43	8218.31
February			1297.10	9515.41
March (Preliminary)			3498.50	13013.91

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	0.44	0.44	0.60	0.60
May	0.80	1.24	0.87	1.47
June	0.44	1.68	0.44	1.91
July			16.70	18.61
August			4.85	23.46
September			1.27	24.73
October			24.82	49.55
November			0.52	50.07
December			300.42	350.49
January			156.40	506.89
February			0.43	507.32
March (Preliminary)			2918.63	3425.95

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.01	0.01
June	0.00	0.00	0.30	0.31
July			0.00	0.31
August			0.27	0.58
September			0.07	0.65
October			0.00	0.65
November			0.00	0.65
December			0.00	0.65
January			0.00	0.65
February			-0.06	0.59
March (Preliminary)			-0.58	0.01

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	1965.61	1965.61	613.32	613.32
May	935.46	2901.07	1865.09	2478.41
June	1718.14	4619.21	29.51	2507.92
July			1824.84	4332.76
August			959.21	5291.97
September			1758.62	7050.59
October			-256.32	6794.27
November			654.65	7448.92
December			316.41	7765.33
January			1610.25	9375.58
February			2177.69	11553.27
March (Preliminary)			3802.64	15355.91

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	410.27	410.27	364.48	364.48
May	1558.97	1969.24	706.17	1070.65
June	1373.59	3342.83	1352.26	2422.91
July			1902.79	4325.70
August			1003.27	5328.97
September			1705.65	7034.62
October			582.01	7616.63
November			531.05	8147.68
December			1398.49	9546.17
January			1844.91	11391.08
February			2158.90	13549.98
March (Preliminary)			3675.89	17225.87

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	324.51	324.51	293.33	293.33
May	348.59	673.10	340.08	633.41
June	389.44	1062.54	318.57	951.98
July			473.51	1425.49
August			435.22	1860.71
September			569.16	2429.87
October			406.61	2836.48
November			371.03	3207.51
December			340.02	3547.53
January			585.82	4133.35
February			308.72	4442.07
March (Preliminary)			782.53	5224.60

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	1349.19	1349.19	1337.59	1337.59
May	1291.78	2640.97	1298.83	2636.42
June	1268.68	3909.65	1267.51	3903.93
July			1252.54	5156.47
August			1248.08	6404.55
September			1272.84	7677.39
October			1416.80	9094.19
November			1288.88	10383.07
December			1273.65	11656.72
January			1268.60	12925.32
February			1267.33	14192.65
March (Preliminary)			1254.86	15447.51

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	906.89	906.89	803.14	803.14
May	1103.02	2009.91	932.26	1735.40
June	936.85	2946.76	885.88	2621.28
July			1120.19	3741.47
August			866.78	4608.25
September			777.07	5385.32
October			1018.54	6403.86
November			869.36	7273.22
December			871.83	8145.05
January			822.92	8967.97
February			1042.48	10010.45
March (Preliminary)			890.07	10900.52

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	35.66	35.66	33.76	33.76
May	376.38	412.04	88.38	122.14
June	66.18	478.22	183.77	305.91
July			1078.83	1384.74
August			75.87	1460.61
September			47.22	1507.83
October			63.48	1571.31
November			81.92	1653.23
December			105.03	1758.26
January			687.59	2445.85
February			95.15	2541.00
March (Preliminary)			517.70	3058.70

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	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	114.63	114.63	345.23	345.23
May	201.91	316.54	284.29	629.52
June	174.69	491.23	172.59	802.11
July			300.14	1102.25
August			225.69	1327.94
September			296.22	1624.16
October			230.38	1854.54
November			49.66	1904.20
December			509.53	2413.73
January			377.15	2790.88
February			795.24	3586.12
March (Preliminary)			6307.93	9894.05

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	2026-27		2025-26	
	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 Crore)

Months	2026-27		2025-26	
	Monthly	**Progressive**	**Monthly**	**Progressive**
April	0.07	0.07	0.74	0.74
May	17.54	17.61	1.12	1.86
June	0.48	18.09	0.34	2.20
July			42.50	44.70
August			0.04	44.74
September			3.85	48.59
October			0.23	48.82
November			4.06	52.88
December			0.61	53.49
January			0.46	53.95
February			3.70	57.65
March (Preliminary)			0.71	58.36