

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

Monthly Key indicator for the month of September 2024					
Sl. No.	Description	Estimates 2024-25	Actuals upto 09/2024	(₹ in Crore)	
				% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	42153.08	19139.26	45.40	50.35
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	25224.89	10758.29	42.65	47.37
(i)	GST	6552.00	2885.94	44.05	51.18
(ii)	Stamps and Registration	625.53	219.26	35.05	50.24
(iii)	Taxes on Vehicles	902.25	430.57	47.72	0.00
(iv)	Sales Tax	2080.00	943.15	45.34	38.75
(v)	State Excise Duties	2884.00	1327.45	46.03	51.12
(vi)	State's Share of Union Taxes	10124.20	4521.84	44.66	46.05
(vii)	Other Taxes and Duties	2056.91	430.08	20.91	44.88
	(b) Non – Tax Revenue	3640.71	2086.67	57.31	62.28
	(c) Grants –in-Aid and Contribution	13287.48	6294.29	47.37	51.59
2	Capital Receipts	10811.42	5891.26	54.49	45.45
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	27.55	7.78	28.24	147.93
	(b) Other Receipts	0.00	6.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	10783.87	5877.48	54.50	44.94
3	Total Receipts (1+2)	52964.50	25030.52	47.26	49.33
4	Revenue Expenditure (a+b+c+d+e)	46666.63	23104.13	49.51	50.82
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	14295.60	6904.02	48.29	48.10
	(b) Expenditure on Interest Payments	6255.34	2280.68	36.46	32.46
	(c) Expenditure on Salaries/Wages	14965.97	7743.89	51.74	55.60
	(d) Expenditure on Pension	9961.10	5355.25	53.76	54.69
	(e) Expenditure on Subsidy	1188.62	820.29	69.01	77.38
5	Capital Expenditure (a+b)	6269.67	1911.52	30.49	38.42
	(a) Expenditure on Capital Account {(excluding (b)}	6269.67	1911.52	30.49	38.42
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	20137.67	9482.30	47.09	46.79
	(a) Revenue	19979.49	9398.54	47.04	46.55
	(b) Capital	158.18	83.76	52.95	68.57
(ii)	Social Sector	19692.51	9581.53	48.66	53.13
	(a) Revenue	18404.83	9025.69	49.04	52.35
	(b) Capital	1287.68	555.84	43.17	63.81
(iii)	Economic Sector	13095.49	5951.83	45.45	47.23
	(a) Revenue	8271.68	4679.90	56.58	56.53
	(b) Capital	4823.81	1271.93	26.37	30.20
(iv)	Grants-in-aid Contributions	10.63	0.00	0.00	29.92
7	Total Expenditure (4+ 5 + 8)	52964.50	25030.52	47.26	49.33
8	Loans and Advances Disbursed	28.20	14.87	52.73	63.89
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-4513.55)	(-3964.87)	87.84	55.17
10	Fiscal /Surplus(+)/Deficit (-) [{1 + 2(a) +2(b)} -7]	(-10783.87)	(-5877.48)	54.50	44.94
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]	(-4528.53)	(-3596.80)	79.43	40.11

*Sr. No. 2(c) includes Net Public Debt (₹ 3659.59), Net Contingent Fund(Nil), Net Public Account (₹ 2251.32) and Net Cash Balance (₹ 33.44)

Information on the Guarantees

Name of the Entity/ Entities	Outstanding Guarantee as on 30.09.2024	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue
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Information awaited from the State Government

Information on the borrowings from Public Account

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

Sr. Accounts Officer (

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

Month	2024-25			2023
	TRY	PWD/Jal Shakti	Total	Total
April	Nil	Nil	Nil	Nil
May	Nil	Nil	Nil	Nil
June	Nil	Nil	Nil	Nil
July	Nil	Nil	Nil	Nil
August	Nil	Nil	Nil	Nil
September	Nil	Nil	Nil	Nil
October				Nil
November				Nil
December				Nil
January				Nil
February				Nil
March(N)				Nil
Borrowings & Other Liabilities [2(c)]				
(₹ in Crore)				
Current Month	Receipts	Discharges	Net	
Net Public Debt-total-E	1004.06	286.22	717.84	Cr
Net Contingency Fund (MH-8000)	0.00	0.00	0	
Net Public Account (Part-III)	13935.12	13444.74	490.38	Cr
Net Cash Balance	18403.46	18402.36	1.10	Cr
Total			1209.32	Cr
<i>*Minus figure indicates Credit</i>				
Progressive	Receipts	Discharges	Net	
Net Public Debt- Total E	8403.67	4744.08	3659.59	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Public Account (Part-III)	108553.69	106302.37	2251.32	Cr
Net Cash Balance	136110.41	136076.97	33.44	Dr
Total			5877.47	Cr
<i>*Minus figure indicates Credit</i>				
Budget	Receipts	Discharges	Net	
Net Public Debt	12909.11	5479.11	7430.00	Cr
Net Contingency Fund	0.00	0.00	0.00	
Net Cash Balance	0.00	0.00	0.00	
Net Public Account	4652.68	3302.68	1350.00	Cr
Total	17561.79	8781.79	8780.00	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1812.23	1812.23	1636.80	1636.80
May	1491.63	3303.86	1369.79	3006.59
June	2103.07	5406.93	1893.00	4899.59
July	1847.40	7254.33	1549.40	6448.99
August	1703.38	8957.71	1608.58	8057.57
September	1800.58	10758.29	1413.91	9471.48
October			1601.93	11073.41
November			1496.78	12570.19
December			2198.10	14768.29
January			1746.91	16515.20
February			2677.94	19193.14
March (Preliminary)			1892.13	21085.27

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	291.90	291.90	230.79	230.79
May	269.72	561.62	146.44	377.23
June	389.48	951.10	269.90	647.13
July	448.82	1399.92	451.07	1098.20
August	400.51	1800.43	469.39	1567.59
September	286.24	2086.67	508.29	2075.88
October			274.30	2350.18
November			185.46	2535.64
December			189.01	2724.65
January			165.21	2889.86
February			20.40	2910.26
March (Preliminary)			225.26	3135.52

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1006.43	1006.43	782.01	782.01
May	704.13	1710.56	752.86	1534.87
June	882.20	2592.76	1320.12	2854.99
July	1237.30	3830.06	1573.02	4428.01
August	1088.47	4918.53	1364.04	5792.05
September	1375.76	6294.29	1062.24	6854.29
October			1035.82	7890.11
November			945.79	8835.90
December			1796.50	10632.40
January			824.40	11456.80
February			1327.45	12784.25
March (Preliminary)			2039.66	14823.91

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.39	0.39	2.97	2.97
May	0.83	1.22	0.32	3.29
June	0.65	1.87	0.43	3.72
July	0.41	2.28	0.83	4.55
August	4.84	7.12	4.85	9.40
September	0.66	7.78	0.46	9.86
October			0.45	10.31
November			0.60	10.91
December			0.46	11.37
January			6.81	18.18
February			0.47	18.65
March (Preliminary)			8.24	26.89

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.86	0.86	0.77	0.77
May	3.88	4.74	0.00	0.77
June	0.24	4.98	0.91	1.68
July	0.00	4.98	0.00	1.68
August	0.00	4.98	0.00	1.68
September	1.02	6.00	0.00	1.68
October			0.00	1.68
November			0.34	2.02
December			0.08	2.10
January			0.10	2.20
February			0.00	2.20
March (Preliminary)			0.00	2.20

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	232.84	232.84	599.34	599.34
May	1827.91	2060.75	888.46	1487.80
June	271.65	2332.40	570.63	2058.43
July	1392.79	3725.19	1398.50	3456.93
August	945.15	4670.34	604.10	4061.03
September	1207.14	5877.48	1226.08	5287.11
October			710.71	5997.82
November			1076.86	7074.68
December			-876.83	6197.85
January			2365.80	8563.65
February			242.18	8805.83
March (Preliminary)			2625.29	11431.12

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	757.22	757.22	843.93	843.93
May	1473.10	2230.32	560.45	1404.38
June	616.95	2847.27	886.77	2291.15
July	1559.08	4406.35	1629.34	3920.49
August	1115.57	5521.92	889.32	4809.81
September	1382.10	6904.02	1105.43	5915.24
October			1040.07	6955.31
November			731.45	7686.76
December			676.19	8362.95
January			1735.40	10098.35
February			1497.60	11595.95
March (Preliminary)			1597.72	13193.67

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	277.96	277.96	229.96	229.96
May	256.19	534.15	304.19	534.15
June	314.38	848.53	217.08	751.23
July	478.17	1326.70	409.03	1160.26
August	426.63	1753.33	448.40	1608.66
September	527.35	2280.68	473.26	2081.92
October			286.93	2368.85
November			318.26	2687.11
December			233.70	2920.81
January			462.32	3383.13
February			443.51	3826.64
March (Preliminary)			550.72	4377.36

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	1320.89	1320.89	229.96	1303.34
May	1300.43	2621.32	1293.52	2596.86
June	1252.63	3873.95	1416.71	4013.57
July	1269.12	5143.07	1396.71	5410.28
August	1290.88	6433.95	1287.66	6697.94
September	1309.94	7743.89	1316.59	8014.53
October			1272.96	9287.49
November			1257.72	10545.21
December			1276.80	11822.01
January			1246.64	13068.65
February			1037.83	14106.48
March (Preliminary)			1234.11	15340.59

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	781.26	781.26	696.49	696.49
May	612.58	1393.84	697.35	1393.84
June	1255.33	2649.17	976.06	2369.90
July	968.14	3617.31	812.18	3182.08
August	897.49	4514.80	872.64	4054.72
September	840.45	5355.25	777.89	4832.61
October			789.29	5621.90
November			758.31	6380.21
December			793.08	7173.29
January			781.39	7954.68
February			746.45	8701.13
March (Preliminary)			1388.69	10089.82

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	68.56	68.56	40.78	40.78
May	237.59	306.15	105.15	145.93
June	4.23	310.38	274.76	420.69
July	224.39	534.77	235.82	656.51
August	41.01	575.78	184.44	840.95
September	244.51	820.29	43.91	884.86
October			46.49	931.35
November			112.01	1043.36
December			41.09	1084.45
January			365.21	1449.66
February			72.49	1522.15
March (Preliminary)			246.20	1768.35

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	136.09	136.09	94.16	94.16
May	418.05	554.14	191.31	285.47
June	203.12	757.26	323.71	609.18
July	426.64	1183.98	450.17	1059.35
August	370.06	1554.04	367.65	1427.00
September	357.48	1911.52	446.41	1873.41
October			186.68	2060.09
November			527.15	2587.24
December			285.54	2872.78
January			516.04	3388.82
February			467.12	3855.94
March (Preliminary)			1772.23	5628.17

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	2024-25		2023-24	
	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 Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	2.67	2.67	44.02	44.02
May	0.12	2.79	5.90	49.92
June	0.69	3.48	-40.10	9.82
July	1.10	4.58	39.57	49.39
August	0.71	5.29	0.85	50.24
September	9.58	14.87	47.49	97.73
October			0.79	98.52
November			0.93	99.45
December			0.91	100.36
January			2.23	102.59
February			3.44	106.03
March (Preliminary)			0.93	106.96

Guaran tee invoked during the month
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Amount borrow ed from Public Account

(Book II)

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