

**GOVERNMENT OF HIMACHAL PRADESH**  
**ACCOUNTS AT A GLANCE (At the end of July 2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**

**Monthly Key indicator for the month of July 2022**

Monthly Key indicator for the month of July 2022					
(` in Crore)					
Sl. No.	Description	Budget Estimates 2022-23	Actuals upto 07/2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>36375.31</b>	<b>11608.60</b>	<b>31.91</b>	<b>19.71</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>17659.58</b>	<b>5267.49</b>	<b>29.83</b>	<b>18.83</b>
(i)	GST	5129.79	1854.70	36.16	19.98
(ii)	Stamps and Registration	399.25	137.79	34.51	16.04
(iii)	Land Revenue	23.06	2.07	8.98	0.62
(iv)	Sales Tax	1810.00	474.97	26.24	17.64
(v)	State Excise Duties	2130.96	750.66	35.23	24.00
(vi)	State's Share of Union Taxes	6778.19	1669.19	24.63	17.66
(vii)	Other Taxes and Duties	1388.33	378.11	27.23	15.24
	<b>(b) Non –Tax Revenue</b>	<b>2769.45</b>	<b>913.32</b>	<b>32.98</b>	<b>12.48</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>15946.33</b>	<b>5427.79</b>	<b>34.04</b>	<b>21.39</b>
<b>2</b>	<b>Capital Receipts</b>	<b>9647.44</b>	<b>2957.36</b>	<b>30.65</b>	<b>6.11</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	45.09	33.82	75.01	3.51
	(b) Other Receipts	0.00	2.82	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	9602.35	2920.72	30.42	6.10
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>46022.75</b>	<b>14565.96</b>	<b>31.65</b>	<b>17.33</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>40278.80</b>	<b>13358.57</b>	<b>33.17</b>	<b>17.90</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	12624.29	3972.01	31.46	12.32
	(b) Expenditure on Interest Payments	5104.64	1002.97	19.65	11.81
	(c) Expenditure on Salaries/Wages	13502.83	5044.76	37.36	23.30
	(d) Expenditure on Pension	7790.20	2779.41	35.68	22.36
	(e) Expenditure on Subsidy	1256.84	559.42	44.51	16.46
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>5646.57</b>	<b>1168.10</b>	<b>20.69</b>	<b>13.01</b>
	(a) Expenditure on Capital Account {(excluding (b)}	5646.57	1168.10	20.69	13.01
	(b) Expenditure on Salaries/Wages	0.00	0	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
(i)	<b>General Sector</b>	<b>16420.61</b>	<b>4975.11</b>	<b>30.30</b>	<b>18.28</b>
	(a) Revenue	16245.11	4886.10	30.08	18.44
	(b) Capital	175.50	89.01	50.72	4.25
(ii)	<b>Social Sector</b>	<b>17342.97</b>	<b>5978.24</b>	<b>34.47</b>	<b>19.25</b>
	(a) Revenue	16161.69	5532.89	34.23	17.96
	(b) Capital	1181.28	445.35	37.70	31.70
(iii)	<b>Economic Sector</b>	<b>12151.16</b>	<b>3572.89</b>	<b>29.40</b>	<b>13.05</b>
	(a) Revenue	7861.37	2939.15	37.39	16.72
	(b) Capital	4289.79	633.74	14.77	6.38
(iv)	<b>Grants-in-aid Contributions</b>	<b>10.63</b>	<b>0.43</b>	<b>4.05</b>	<b>0.00</b>
<b>7</b>	<b>Total Expenditure (4+ 5 + 8)</b>	<b>46022.75</b>	<b>14565.96</b>	<b>31.65</b>	<b>17.33</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>97.38</b>	<b>39.29</b>	<b>40.35</b>	<b>28.84</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>-3903.49</b>	<b>(-)1749.97</b>	<b>44.83</b>	<b>127.19</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} -7]</b>	<b>-9602.35</b>	<b>(-)2920.72</b>	<b>30.42</b>	<b>(-6.1)</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}]- [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-6628.11</b>	<b>(-)1917.75</b>	<b>28.93</b>	<b>104.25</b>

\*Sr. No. 2(c) includes Net Public Debt (`288.19), Net Contingent Fund(Nil), Net Public Account (`2540.27) and Net Cash Balance (`92.27)

**Information on the Guarantees**

<b>Name of the Entity/ Entities</b>	<b>Outstanding Guarantee as on 31.03.2022</b>	<b>Guarantee issued during the month</b>	<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>Information awaited from the State Government</b>					
<b>Information on the borrowings from Public Account</b>					
<b>Major Head/Major Heads</b>	<b>Opening Balance</b>	<b>Addition during the month</b>	<b>Disbursement during the month</b>	<b>Closing Balance</b>	<b>Amount borrowed from Public Account</b>
<b>Information awaited from the State Government</b>					

Sr. Accounts Officer (Book II)

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

Month	2022-23			2021-22
	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
September				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	3155.10	2324.63	830.47	Cr.
Net Contingency Fund(MH-8000)	0	0	0	
Net Public Account(Part-III)	16675.28	16224.55	450.73	Cr.
Net Cash Balance	22787.68	22848.28	-60.60	Cr.*
Total	42618.06	41397.46	1341.80	Cr.

\*Minus figure indicates Credit for the month

Progressive	Receipts	Charges	Net	
Net Public Debt- Total E	3324.71	3036.52	288.19	Cr.
Net Contingency Fund	0	0	0	
Net Public Account (Part-III)	69883.74	67343.47	2540.27	Cr.
Net Cash Balance	84853.68	84945.95	-92.27	Cr.*
Total	158062.13	155325.94	2920.73	Cr.

\*Minus figure indicates Credit

Budget	Receipts	Charges	Net	
Net Public Debt	12530.01	5342.02	7187.99	
Net Contingency Fund	0	0	0	
Net Cash Balance	0	0	0	
Net Public Account	53603.09	54667.44	1064.35	
Total	66133.10	60009.46	8252.34	

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1402.98	1402.98	1037.13	1037.13
May	1195.06	2598.04	691.05	1867.27
June	1303.87	3901.91	782.82	2788.46
July	1365.58	5267.49	1023.07	4309.27
August			957.03	5553.11
September			919.48	6552.55
October			1152.45	7764.80
November			1203.67	9400.39
December			1131.23	10712.01
January			1037.05	12574.14
February			989.20	15226.55
March (Preliminary)			1837.08	17063.63

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	212.85	212.85	68.00	68.00
May	227.91	440.76	72.25	140.25
June	183.33	624.09	203.49	343.74
July	289.23	913.32	217.95	561.69
August			241.67	803.36
September			263.75	1067.11
October			339.01	1406.12
November			122.95	1529.07
December			134.02	1663.09
January			251.67	1914.76
February			204.08	2118.84
March (Preliminary)			330.06	2448.90

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	813.57	813.57	1220.42	1220.42
May	1276.82	2090.39	1355.35	2575.77
June	2037.86	4128.25	1589.00	4164.77
July	1299.54	5427.79	1022.59	5187.36
August			1184.69	6372.05
September			1910.95	8283.00
October			901.86	9184.86
November			1511.90	10696.76
December			1350.50	12047.26
January			1096.88	13144.14
February			1085.94	14230.08
March (Preliminary)			3403.24	17633.32

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.94	0.94	0.50	0.50
May	29.82	30.76	0.47	0.97
June	2.22	32.98	0.47	1.44
July	0.84	33.82	0.45	1.89
August			0.51	2.40
September			0.87	3.27
October			0.44	3.71
November			0.42	4.13
December			2.63	6.76
January			5.36	12.12
February			0.51	12.63
March (Preliminary)			28.10	40.73

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.70	1.70
May	0.71	0.71	0.00	1.70
June	0.00	0.71	0.00	1.70
July	2.11	2.82	0.00	1.70
August			4.49	6.19
September			0.01	6.20
October			0.00	6.20
November			0.00	6.20
December			0.00	6.20
January			0.00	6.20
February			0.00	6.20
March (Preliminary)			0.81	7.01



**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	612.61	612.61	59.82	59.82
May	676.49	1289.10	-46.32	13.50
June	289.82	1578.92	461.46	474.96
July	1341.80	2920.72	884.13	1359.09
August			766.99	2126.08
September			-265.85	1860.23
October			425.94	2286.17
November			-151.57	2134.60
December			451.48	2586.08
January			180.03	2766.11
February			-378.82	2387.29
March (Preliminary)			1903.75	4291.04

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	672.38	672.38	316.29	316.29
May	889.69	1562.07	349.06	665.35
June	891.57	2453.64	861.28	1526.63
July	1518.37	3972.01	1242.12	2768.75
August			1059.97	3828.72
September			719.58	4548.30
October			665.98	5214.28
November			837.06	6051.34
December			837.02	6888.36
January			883.10	7771.46
February			903.98	8675.44
March (Preliminary)			3290.51	11965.95

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	227.25	227.25	251.53	251.53
May	242.71	469.96	162.56	414.09
June	194.61	664.57	178.56	592.65
July	338.40	1002.97	348.89	941.54
August			400.64	1342.18
September			281.03	1623.21
October			321.96	1945.17
November			185.44	2130.61
December			182.64	2313.25
January			359.98	2673.23
February			394.03	3067.26
March (Preliminary)			401.39	3468.65

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	1314.72	1314.72	1047.03	1047.03
May	1287.70	2602.42	987.80	2034.83
June	1229.65	3832.07	974.99	3009.82
July	1212.69	5044.76	967.95	3977.77
August			964.59	4942.36
September			985.36	5927.72
October			1040.17	6967.89
November			1003.25	7971.14
December			990.73	8961.87
January			985.11	9946.98
February			1006.66	10953.64
March (Preliminary)			1238.88	12192.52

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	596.43	596.43	506.86	506.86
May	691.44	1287.87	534.78	1041.64
June	746.93	2034.80	541.70	1583.34
July	744.61	2779.41	558.06	2141.40
August			521.41	2662.81
September			548.02	3210.83
October			554.53	3765.36
November			534.66	4300.02
December			534.33	4834.35
January			493.76	5328.11
February			518.21	5846.32
March (Preliminary)			552.16	6398.48

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	83.04	83.04	30.00	30.00
May	47.90	130.94	119.39	149.39
June	336.39	467.33	28.55	177.94
July	92.09	559.42	220.86	398.80
August			91.57	490.37
September			29.53	519.90
October			67.22	587.12
November			39.11	626.23
December			26.06	652.29
January			241.61	893.90
February			114.67	1008.57
March (Preliminary)			172.17	1180.74

**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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	142.45	142.45	205.53	205.53
May	235.15	377.60	58.14	263.67
June	417.30	794.90	518.94	782.61
July	373.20	1168.10	307.87	1090.48
August			303.17	1393.65
September			300.98	1694.63
October			224.51	1919.14
November			470.70	2389.84
December			673.26	3063.10
January			415.43	3478.53
February			626.17	4104.70
March (Preliminary)			1795.62	5900.32

**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	2022-23		2021-22	
	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
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	2022-23		2021-22	
	Monthly	Progressive	Monthly	Progressive
April	6.68	6.68	30.33	30.33
May	12.22	18.90	0.15	30.48
June			72.49	102.97
July			-0.71	102.26
August			100.84	203.10
September			44.67	247.77
October			5.13	252.90
November			49.06	301.96
December			6.22	308.18
January			17.08	325.26
February			0.40	325.66
March (Preliminary)			52.31	377.97







