

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 04/2021)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 04 /2021

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2021-22	Actuals upto the Month) 04 /2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	97141	4561.51	4.70	0.24
(a) Tax Revenue	16276	1104.73	6.79	0.30
(i) GST	10462	608.22	5.81	0
(ii) Stamps and Registration	500	45.02	9	0.11
(iii) Land Revenue	11	6.9	62.72	3.5
(iv) Sales Tax	1650	164.74	9.98	6.16
(v) State Excise Duties	1900	216.83	11.41	0.44
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1753	63.02	3.59	0.26
(b) Non-Tax Revenue	8209	194.23	2.37	2.80
(c) Grants in aid and contribution	72656	3262.55	4.49	0
2. Capital Receipts (a+b+c)	11480	-751.24	-654.39%	29.87
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.10	2	0.02
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	11475	-751.34	-6.55	30.13
3. Total Receipts (1+2)	108621	3810.27	3.51	3.25
4. Revenue Expenditure (a+b+c+d+e)	68804	3812.11	5.54	5.24
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	22392	518.50	2.32	5.06
(b) Expenditure on Interest Payment (Revenue)	7692	447.74	5.82	0
(c) Expenditure on Salaries /Wages (Revenue)	30131	2195.37	7.29	6.32
(d) Expenditure on Pension	8589	650.50	7.57	6.14
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	39708	-1.84	0	0.05
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	39708	-1.84	0	0.05
(b) Expenditure on Salary/Wages	0	0	0	0
6. Sector wise				
(i) General Sector	32919	2052.89	6.24	3.71
(a) Revenue	30248	2052.89	6.79	4.52
(b) Capital	2671	0	0	0
(ii) Social Sector	39061	1226.41	33.14	5.36
(a) Revenue	24828	1226.41	4.94	7.13
(a) Capital	14233	0	0	0
(ii) Economic Sector	32258	530.96	1.65	1.07
(a) Revenue	13728	532.80	3.88	2.91
(b) Capital	18530	-1.84	-0	0.08
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	108512	3810.27	3.51	3.26
8. Loans and Advances Disbursed	109	0	0	0.69
9. Revenue Surplus (+)/Deficit (-) (1-4)	28337	749.40	2.64	-10.79
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))]-[(7+8)]	11475	-751.34	-6.55	30.13
11. Primary Surplus(+)/Deficit(-)[{(1+2(a)+2(b))]-[(4(a+c+d+e))+ 5+8]	3783	-303.60	-8.03	92.13

Sd/-

Sr. Accounts Officer
(Book Section)

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Receipts				
Tax Revenue				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1104.73	1104.73	106.68	106.68
May			291.42	398.10
June			525.34	923.44
July			721.10	1644.54
August			713.32	2357.86
September			760.80	3118.66
October			911.41	4030.07
November			830.99	4861.06
December			850.24	5711.30
January			829.36	6540.66
February			1010.07	7550.73
March			1008.12	8558.85
March (Suppl.				

Monthly Trend				
(Format of Progressive Figures)				
(Rs. In Crores)				
Revenue Receipts				
Non-Tax Revenue				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	194.23	194.23	113.73	113.73
May			88.26	201.99
June			230.50	432.49
July			196.50	628.99
August			312.24	941.23
September			300.91	1242.14
October			801.31	2043.45
November			262.76	2306.21
December			271.76	577.97
January			270.86	2848.83
February			351.61	3200.44
March			1194.55	4394.99
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Receipts				
Grants-in-aid and Contribution				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3262.55	3262.55	0	0
May			5476.72	5476.72
June			2747.23	8223.95
July			4861.07	13085.02
August			465.78	13550.80
September			2388.78	15939.58
October			3450.48	19390.06
November			2829.44	22219.50
December			3751.47	25970.97
January			5585.75	31556.72
February			5198.70	36755.42
March			5287.95	42043.37
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Capital Receipts				
Recovery of Loans and Advances				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.02	0.02
May			0.04	0.06
June			0.04	0.10
July			0.07	0.17
August			0.02	0.19
September			0.07	0.26
October			0.05	0.31
November			0.11	0.42
December			1.32	1.74
January			0.06	1.80
February			0.06	1.86
March			0.07	1.93
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Capital Receipts				
Other Receipts				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May			0	0
June			0	0
July			0	0
August			0	0
September			0	0
October			0	0
November			0	0
December			0	0
January			0	0
February			0	0
March			0	0
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				
(Rs. In Crores)				
Capital Receipts				
Borrowings and Other Liabilities				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-751.34	-751.34	3,085.47	3,085.47
May			-2100.32	985.15
June			51.73	1036.88
July			38.27	1075.15
August			505.46	1580.61
September			407.19	1987.80
October			455.51	2443.31
November			800.55	3243.86
December			921.10	4164.96
January			1441.46	2723.50
February			-684.81	2038.69
March			4786.38	6825.07
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3812.11	3812.11	3287.33	3287.33
May			3496.51	6783.84
June			3244.99	10028.83
July			5663.19	15692.02
August			1564.81	17256.83
September			3601.55	20858.38
October			4780.74	25639.12
November			3917.27	29556.39
December			4687.46	34243.85
January			4513.12	38756.97
February			4752.17	43509.14
March			7755.69	51264.83
March (Supp				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Expenditure on Interest Payment				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	447.74	447.74	0	0
May			490.69	490.69
June			231.14	721.83
July			447.61	1169.44
August			318.62	1488.06
September			489.37	1977.43
October			312.48	2289.91
November			222.33	2512.24
December			316.74	2828.98
January			508.71	3337.69
February			419.97	3757.66
March			1187.02	4944.68
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				
(Rs. In Crores)				
Revenue Expenditure				
Expenditure on Salaries & Wages				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2195.37	2195.37	1934.32	1934.32
May			1913.73	3848.05
June			1985.96	5834.01
July			3536.70	9370.71
August			401.54	9772.25
September			1826.93	11599.18
October			2060.47	13659.65
November			1973.65	15633.30
December			2055.12	17688.42
January			1898.87	19587.29
February			1957.55	21544.84
March			2290.34	23835.18
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Expenditure on Pension				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	650.50	650.50	432.65	432.65
May			497.54	930.19
June			688.55	1618.74
July			712.33	2331.07
August			591.88	2922.95
September			667.19	3590.14
October			1271.18	4861.32
November			865.10	5726.42
December			963.61	6690.03
January			1169.46	7859.49
February			761.31	8620.80
March			457.32	9078.12
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Expenditure on Subsidy				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May			0	0
June			0	0
July			0	0
August			0	0
September			0	0
October			0	0
November			0	0
December			0	0
January			0	0
February			0	0
March			0	0
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Capital Expenditure				
Expenditure on Capital Account				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-1.84	-1.84	17.83	17.83
May			245.67	263.50
June			306.94	570.44
July			149.37	719.81
August			429.08	1148.89
September			254.87	1403.76
October			830.52	2234.28
November			806.58	3040.86
December			1101.46	4142.32
January			726.69	4869.01
February			1122.71	5991.72
March			4506.02	10497.74
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Capital Expenditure				
Expenditure on Salary/Wages				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May			0	0
June			0	0
July			0	0
August			0	0
September			0	0
October			0	0
November			0	0
December			0	0
January			0	0
February			0	0
March			0	0.51
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Loans and Advances Disbursed				
Month	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0.75	0.75
May			13.94	14.69
June			2.90	17.59
July			4.44	22.03
August			2.94	24.97
September			1.33	26.30
October			7.5	33.80
November			0	33.80
December			6.98	40.78
January			4.75	45.53
February			0.75	46.28
March			15.36	61.64
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 04/2021**

Source	No. Of Accounts Due		No. of Accounts Included		No. of Accounts Excluded due to Non Receipt/Late Receipt		No. of Accounts remaining excluded from Government Accounts for the year 2021-22 cumulatively up to closure of Accounts for the month of 04/2021
	(for the Current month)	(for the previous month/s excluded earlier)	(out of due for the Current month/s)	(out of Due for The Previous month/s)	(out of due for the current month/s)	(out of due for the previous month/s)	
Treasury	122	0	122	0	0	-	0
Public Work Divisions	0	-	0	-			0
Forest Division	0	-	0	-		-	0
Total	122	0	122	0	0	-	0

Sd/-

Sr. Accounts Officer
(Book Section)