

GOVERNMENT OF UT JAMMU & KASHMIR

ACCOUNTS AT GLANCE (At the end of 07/2021)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 07/2021

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2021-22	Actuals upto (the Month) 07/2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	97141	17524.44	18.04	16.86
(a) Tax Revenue	16276	3387.29	20.81	4.77
(i) GST	10462	1853.95	17.72	9.91
(ii) Stamps and Registration	500	140.64	28.12	20.42
(iii) Land Revenue	11	45.94	417.64	38.80
(iv) Sales Tax	1650	652.19	39.53	23.07
(v) State Excise Duties	1900	508.78	26.78	16.18
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1753	185.79	10.60	2.99
(b) Non-Tax Revenue	8209	822.58	10.02	15.47
(c) Grants in aid and contribution	72656	13314.57	18.33	24.88
2. Capital Receipts (a+b+c)	11480	-872.34	-7.60	10.41
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.34	6.8	0.19
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	11475	-872.68	-7.61	10.50
3. Total Receipts (1+2)	108621	16652.10	15.33	16.20
4. Revenue Expenditure (a+b+c+d+e)	68804	15586.28	22.65	25.04
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	22392	2709.19	12.10	15.54
(b) Expenditure on Interest Payment (Revenue)	7692	1604.75	20.86	16.97
(c) Expenditure on Salaries /Wages (Revenue)	30131	8318.55	27.60	30.65
(d) Expenditure on Pension	8589	2953.79	34.39	33.09
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	39708	1048.62	2.64	1.86
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	39708	1048.62	2.64	1.86
(b) Expenditure on Salary/Wages	0	0.28	0	0
6. Sector wise				
(i) General Sector	32919	7863.78	23.89	21.63
(a) Revenue	30248	7831.31	25.89	26.28
(b) Capital	2671	32.47	1.22	0.41

(ii) Social Sector	39061	5895.09	15.09	20.18
(a) Revenue	24828	5654.03	22.77	26.66
(a) Capital	14233	241.06	1.69	0.51
(ii) Economic Sector	32258	2876.04	8.91	8.52
(a) Revenue	13728	2100.95	15.30	18.38
(b) Capital	18530	775.09	4.18	3.21
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	108512	16634.90	15.33	16.20
8. Loans and Advances Disbursed	109	17.20	15.78	23.12
9. Revenue Surplus (+)/Deficit (-) (1-4)	28337	1938.16	6.84	-1.17
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]	11475	-872.68	-7.61	10.50
11. Primary Surplus(+)/Deficit(-)[{1+2(a)+2(b)}-[{4(a+c+d+e)}+ 5+8]	3783	732.07	19.35	-2.82

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	477.46	1582.19	291.42	398.10
June	738.89	2321.08	525.34	923.44
July	1066.21	3387.29	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	148.65	342.88	88.26	201.99
June	223.25	566.13	230.50	432.49
July	256.45	822.58	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	2439.11	5701.66	5476.72	5476.72
June	5587.67	11289.33	2747.23	8223.95
July	2025.24	13314.57	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	0.12	0.22	0.04	0.06
June	0.04	0.26	0.04	0.10
July	0.08	0.34	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	0	0
June	0	0	0	0

July	0	0	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	-534.39	216.95	-2100.32	985.15
June	-2482.97	-2699.92	51.73	1036.88
July	-1827.24	-872.68	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			- 684.8 1	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	3730.41	7542.52	3496.51	6783.84
June	3482.18	11024.70	3244.99	10028.83
July	4561.58	15586.28	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	336.11	783.85	490.69	490.69
June	292.07	1075.92	231.14	721.83
July	528.83	1604.75	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	2023.00	4218.37	1913.73	3848.05
June	2112.43	6330.80	1985.96	5834.01
July	1987.75	8318.55	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	520.97	1171.47	497.54	930.19
June	514.75	1686.22	688.55	1618.74
July	1267.57	2953.79	712.33	2331.07
August			591.88	2922.95
September			667.19	3590.14
October			1271.18	4861.32
November			865.10	572 6.42
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	0	0
June	0	0	0	0
July	0	0	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	292.04	293.88	245.67	263.50
June	142.90	436.78	306.94	570.44
July	611.84	1048.62	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			72 6.69	4869.01
February			11 22.71	5991.72
March			45 06.02	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	0	0
June	0	0	0	0
July	0.28	0.28	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	7.50	7.50	13.94	14.69
June	7.90	15.40	2.90	17.59
July	1.80	17.20	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	45.5 3
February			0.75	46.2 8
March			15.36	61.6 4
March (Suppl.)				

MONTHLY ACCOUNTS –EXCLUSION DETAILS**FOR THE MONTH OF 07/2021**

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 07/2021
	(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)