

GOVERNMENT OF UT JAMMU & KASHMIR

ACCOUNTS AT GLANCE (At the end of 09/2021)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 09/2021(Rs. In Crores)

Description	Budget Estimates of UT J&K 2021-22	Actuals upto (the Month) 09/2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	97141	23203.83	23.89	22.28
(a) Tax Revenue	16276	5369.42	32.99	9.06
(i) GST	10462	2949.19	28.19	18.39
(ii) Stamps and Registration	500	237.83	47.56	37.55
(iii) Land Revenue	11	62.02	563.82	141.70
(iv) Sales Tax	1650	1054.12	63.89	41.22
(v) State Excise Duties	1900	773.77	40.72	34.8
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1753	292.49	16.69	6.52
(b) Non-Tax Revenue	8209	1523.20	18.56	30.57
(c) Grants in aid and contribution	72656	16311.21	22.45	30.31
2. Capital Receipts (a+b+c)	11480	2734.58	23.82	
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.46	9.20	0.29
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	11475	2734.12	23.83	19.41
3. Total Receipts (1+2)	108621	25938.41	23.88	21.97
4. Revenue Expenditure (a+b+c+d+e)	68804	23137.35	33.63	33.29
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	22392	4212.03	18.81	20.33
(b) Expenditure on Interest Payment (Revenue)	7692	2594.23	33.72	28.70
(c) Expenditure on Salaries /Wages (Revenue)	30131	12643.49	41.96	37.94
(d) Expenditure on Pension	8589	3687.60	42.93	50.96
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	39708	2772.53	6.98	3.63
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	39708	2772.25	6.98	3.63
(b) Expenditure on Salary/Wages	0	0.28	0	0
6. Sector wise				
(i) General Sector	32919	11347.15	34.47	30.48
(a) Revenue	30248	11244.21	37.17	36.99
(b) Capital	2671	102.94	3.85	0.75
(ii) Social Sector	39061	9176.06	23.49	25.81
(a) Revenue	24828	8793.27	35.42	33.75
(a) Capital	14233	382.79	2.69	1.79
(ii)Economic Sector	32258	5386.67	16.70	11.92
(a) Revenue	13728	3099.88	22.58	22.99
(b) Capital	18530	2286.79	12.34	5.96
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	108512	25909.88	23.88	21.97
8. Loans and Advances Disbursed	109	28.53	26.17	24.35
9. Revenue Surplus (+)/Deficit (-) (1-4)	28337	66.48	0.23	-1.96
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))]-[(7+8)]	11475	2734.12	23.88	19.41
11. Primary Surplus(+)/Deficit(-)[{(1+2(a)+2(b))]-[(4(a+c+d+e))+ 5+8]	3783	139.89	3.70	0.31

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	1030.40	4417.69	713.32	2357.86
September	951.73	5369.42	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	326.46	1149.04	312.24	941.23
September	374.15	1523.19	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	2395.86	15710.43	465.78	13550.80
September	600.78	16311.21	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	0.04	0.38	0.02	0.19
September	0.08	0.46	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	0	0
September	0	0	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	620.69	-251.99	505.46	1580.61
September	2482.13	2734.12	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	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	3672.60	19258.88	1564.81	17256.83
September	3878.47	23137.35	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	370.70	1975.45	318.62	1488.06
September	618.78	2594.23	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	2116.94	10435.49	401.54	9772.25
September	2208.00	12643.49	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	443.89	3397.68	591.88	2922.95
September	289.92	3687.60	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	0	0
June	0	0	0	0
July	0	0	0	0
August	0	0	0	0
September	0	0	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	690.64	1739.26	429.08	1148.89
September	1033.27	2772.53	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	0	0
June	0	0	0	0
July	0.28	0.28	0	0
August	0	0.28	0	0
September	0	0.28	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	9.83	27.03	2.94	24.97
September	1.50	28.53	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 09/2021**

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 09/2021
	(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

Sr. Accounts Officer
(Book Section)

Subject:- Monthly key Indicator for the month of 09/2021.

The monthly key indicator for the month of 09/2021 has been prepared on the basis of figures appearing in the monthly civil Account of 09/2021 and is submitted for your kind consideration and approval please before hosting it on CAG website.

Submitted for approval please

Sr.AO (BOOK-K)

PAG