

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 12/2021)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 12/2021

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2021-22	Actuals upto (the Month) 12/2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	97141	39908.66	41.08	37.61
(a) Tax Revenue	16276	8252.89	50.71	16.58
(i) GST	10462	4531.37	43.31	34.16
(ii) Stamps and Registration	500	397.99	79.59	71.35
(iii) Land Revenue	11	83.92	762.91	325.90
(iv) Sales Tax	1650	1575.38	95.48	72.37
(v) State Excise Duties	1900	1212.19	63.80	61.43
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1753	452.04	25.79	12.18
(b) Non-Tax Revenue	8209	3145.04	38.31	63.42
(c) Grants in aid and contribution	72656	28510.73	39.24	49.38
2. Capital Receipts (a+b+c)	11480	2043.29	17.80	40.34
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.71	14.2	1.96
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	11475	2042.58	17.80	40.67
3. Total Receipts (1+2)	108621	41951.95	38.62	37.89
4. Revenue Expenditure (a+b+c+d+e)	68804	36645.00	53.26	54.65
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	22392	7877.08	35.18	38.76
(b) Expenditure on Interest Payment (Revenue)	7692	3761.21	48.90	41.05
(c) Expenditure on Salaries /Wages (Revenue)	30131	19229.95	63.82	57.86
(d) Expenditure on Pension	8589	5776.76	67.26	94.96
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	39708	5259.34	13.24	10.71
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	39708	5258.63	13.24	10.71
(b) Expenditure on Salary/Wages	0	0.71	0	0
6. Sector wise				
(i) General Sector	32919	17556.99	53.33	50.64
(a) Revenue	30248	17255.64	57.05	60.79
(b) Capital	2671	301.35	11.28	4.30
(ii) Social Sector	39061	14901.31	38.15	42.39
(a) Revenue	24828	14078.32	56.70	54
(a) Capital	14233	822.99	5.78	7.21
(ii) Economic Sector	32258	9446.06	29.28	24.76
(a) Revenue	13728	5311.06	38.69	40.65
(b) Capital	18530	4135.00	22.32	16.21
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	108512	41904.34	38.62	37.89
8. Loans and Advances Disbursed	109	47.61	43.68	37.76
9. Revenue Surplus (+)/Deficit (-) (1-4)	28337	3263.66	11.52	0.06
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))]-[(7+8)]	11475	2042.58	17.80	40.67
11. Primary Surplus(+)/Deficit(-)[(1+2(a)+2(b))]-[(4(a+c+d+e))+ 5+8]	3783	-1718.63	-45.43	39.89

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	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	1060.25	6429.67	911.41	4030.07
November	968.73	7398.40	830.99	4861.06
December	854.49	8252.89	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	285.76	1808.95	801.31	2043.45
November	707.74	2516.69	262.76	2306.21
December	628.35	3145.04	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	5900.76	22211.97	3450.48	19390.06
November	2997.74	25209.71	2829.44	22219.50
December	3301.02	28510.73	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	0.04	0.50	0.05	0.31
November	0.07	0.57	0.11	0.42
December	0.14	0.71	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	0	0
November	0	0	0	0
December	0	0	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	-2147.49	586.63	455.51	2443.31
November	943.20	1529.83	800.55	3243.86
December	-512.75	2042.58	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	4261.07	27398.42	4780.74	25639.12
November	4807.57	32205.99	3917.27	29556.39
December	4439.01	36645.00	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	411.08	3005.31	312.48	2289.91
November	397.40	3402.71	222.33	2512.24
December	358.50	3761.21	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	2117.61	14761.10	2060.47	13659.65
November	2208.22	16969.32	1973.65	15633.30
December	2260.63	19229.95	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	769.91	4457.51	1271.18	4861.32
November	590.67	5048.18	865.10	5726.42
December	728.58	5776.76	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	0	0
November	0	0	0	0
December	0	0	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	823.72	3596.25	830.52	2234.28
November	807.58	4403.83	806.58	3040.86
December	855.51	5259.34	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	0.28	0	0
November	0.43	0.71	0	0
December	0	0.71	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	14.52	43.05	7.5	33.80
November	2.33	45.38	0	33.80
December	2.23	47.61	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 12/2021**

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 12/2021
	(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)