

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 01/2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 01/2021

(Rs. In Crores)

| Description | Budget Estimates of UT J&K 2020-21 | Actuals upto (the Month) 01/2021 | % of Actual to Budget Estimates | |
|--|------------------------------------|----------------------------------|---------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 91100 | 40946.21 | 44.95 | |
| (a) Tax Revenue | 34441 | 6540.66 | 18.99 | |
| (i) GST | 9242 | 3614 | 39.10 | |
| (ii) Stamps and Registration | 302 | 244.51 | 80.96 | |
| (iii) Land Revenue | 10 | 37.36 | 373.60 | |
| (iv) Sales Tax | 1500 | 1231.95 | 82.13 | |
| (v) State Excise Duties | 1450 | 1035.39 | 71.41 | |
| (vi) State's Share of Union Taxes | 19200 | 0.64 | 0 | |
| (vii) Other Taxes and Duties | 2737 | 376.81 | 13.77 | |
| (b) Non-Tax Revenue | 4065 | 2848.83 | 70.08 | |
| (c) Grants in aid and contribution | 52594 | 31556.72 | 60 | |
| 2. Capital Receipts (a+b+c) | 10329 | 2725.30 | 26.39 | |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts) | 89 | 1.80 | 2.02 | |
| (b) Other Receipts | 0 | 0 | 0 | |
| (c) Borrowings and Other Liabilities (Net) | 10240 | 2723.50 | 26.60 | |
| 3. Total Receipts (1+2) | 101429 | 43671.51 | 43.06 | |
| 4. Revenue Expenditure (a+b+c+d+e) | 62664 | 38756.97 | 61.85 | |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} | 18155 | 7972.50 | 43.91 | |
| (b) Expenditure on Interest Payment (Revenue) | 6891 | 3337.69 | 48.44 | |
| (c) Expenditure on Salaries /Wages (Revenue) | 30573 | 19587.29 | 64.07 | |
| (d) Expenditure on Pension | 7045 | 7859.49 | 89.64 | |
| (e) Expenditure on Subsidy | 0 | 0 | 0 | |
| 5. Capital Expenditure (a+b) | 38656 | 4869.01 | 12.60 | |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) | 38656 | 4869.01 | 12.60 | |
| (b) Expenditure on Salary/Wages | 0 | 0 | 0 | |
| 6. Sector wise | | | | |
| (i) General Sector | 33632 | 19585.18 | 58.23 | |
| (a) Revenue | 27588 | 19227.54 | 69.70 | |
| (b) Capital | 6044 | 357.64 | 5.92 | |
| (ii) Social Sector | 32021 | 15192..13 | 47.44 | |
| (a) Revenue | 24078 | 14518.94 | 60.30 | |
| (a) Capital | 7943 | 673.19 | 8.48 | |
| (ii) Economic Sector | 31418 | 8848.66 | 28.16 | |
| (a) Revenue | 10998 | 5010.49 | 45.56 | |
| (b) Capital | 20420 | 3838.17 | 18.80 | |
| (iv) Grants-in-aid Contribution | 0 | 0 | 0 | |
| 7. Total Expenditure (4+5) | 101320 | 43625.98 | 43.06 | |
| 8. Loans and Advances Disbursed | 108 | 45.53 | 42.16 | |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | 28436 | 2189.24 | 7.70 | |
| 10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)] | 10240 | 2723.50 | 26.60 | |
| 11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))-[(4(a+c+d+e))+5+8] | 3349 | -614.19 | -18.34 | |

Note: Consequent upon the bifurcation of J&K State into Two Union Territories w.e.f.31.10.2019 the actual estimates of previous year could not be worked out.

Sd/-
Sr. Accounts Officer
(Book Section)

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Revenue Receipts

Tax Revenue

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

Revenue Receipts

Non-Tax Revenue

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | 2577.97 | | |
| January | 270.86 | 2848.83 | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Revenue Receipts

Grants-in-aid and Contribution

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

Capital Receipts
Recovery of Loans and Advances

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Capital Receipts
Other Receipts

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Capital Receipts

Borrowings and other Liabilities

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Revenue Expenditure

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Revenue Expenditure

Expenditure on Interest Payment

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Revenue Expenditure Expenditure on Salaries & Wages

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

| Revenue Expenditure Expenditure on Pension | | | | |
|---|-------------------|-----------------------|-------------------|-----------------------|
| Month | 2020-21 | | 2019-20 | |
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

**Revenue Expenditure
Expenditure on Subsidy**

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

Capital Expenditure
Expenditure on Capital Account

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

Capital Expenditure
Expenditure on Salary / Wages

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend

(Format of Progressive Figures)

(Rs. In crores)

Loans and Advances Disbursed

| Month | 2020-21 | | 2019-20 | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 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 | | | | |
| March | | | | |
| March (Suppl.) | | | | |

MONTHLY ACCOUNTS – EXCLUSION DETAILS

FOR THE MONTH OF 01/2021

| | 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 2020-21 cumulatively up to closure of Accounts for the month of 01/2021 |
|-----------------------|-------------------------|---|--------------------------------------|---------------------------------------|--|---------------------------------------|--|
| | (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 | 121 | 0 | 121 | - | 0 | - | 0 |
| Public Work Divisions | 0 | - | 0 | - | 0 | - | 0 |
| Forest Divisions | 0 | - | 0 | - | 0 | - | 0 |
| Total | 121 | 0 | 121 | - | 0 | - | 0 |

Sd/-
Sr. Accounts Officer
(Book Section)