

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 06/2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 06/2020

(Rs. In Crores)

| Description | Budget Estimates of UT J&K 2020-21 | Actuals upto (the Month) 06/2020 | % of Actual to Budget Estimates | |
|--|------------------------------------|----------------------------------|---------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 91100 | 9579.88 | 10.52 | |
| (a) Tax Revenue | 34441 | 923.44 | 2.68 | |
| (i) GST | 9242 | 510.83 | 5.53 | |
| (ii) Stamps and Registration | 302 | 29.03 | 9.61 | |
| (iii) Land Revenue | 10 | 1.44 | 14.4 | |
| (iv) Sales Tax | 1500 | 219.38 | 14.63 | |
| (v) State Excise Duties | 1450 | 115.82 | 7.99 | |
| (vi) State's Share of Union Taxes | 19200 | 0 | 0 | |
| (vii) Other Taxes and Duties | 2737 | 46.94 | 1.72 | |
| (b) Non-Tax Revenue | 4065 | 432.49 | 10.64 | |
| (c) Grants in aid and contribution | 52594 | 8223.95 | 15.64 | |
| 2. Capital Receipts (a+b+c) | 10329 | 1036.98 | 10.04 | |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts) | 89 | 0.10 | 0.11 | |
| (b) Other Receipts | 0 | 0 | 0 | |
| (c) Borrowings and Other Liabilities (Net) | 10240 | 1036.88 | 10.13 | |
| 3. Total Receipts (1+2) | 101429 | 10616.87 | 10.47 | |
| 4. Revenue Expenditure (a+b+c+d+e) | 62664 | 10028.83 | 16 | |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} | 18155 | 1854.25 | 31.41 | |
| (b) Expenditure on Interest Payment (Revenue) | 6891 | 721.83 | 10.47 | |
| (c) Expenditure on Salaries /Wages (Revenue) | 30573 | 5834.01 | 64.50 | |
| (d) Expenditure on Pension | 7045 | 1618.74 | 22.98 | |
| (e) Expenditure on Subsidy | 0 | 0 | 0 | |
| 5. Capital Expenditure (a+b) | 38656 | 570.44 | 1.48 | |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) | 38656 | 570.44 | 1.48 | |
| (b) Expenditure on Salary/Wages | 0 | 0 | 0 | |
| 6. Sector wise | | | | |
| (i) General Sector | 33632 | 4736.50 | 14.08 | |
| (a) Revenue | 27588 | 4736.32 | 17.17 | |
| (b) Capital | 6044 | 0.18 | 0 | |
| (ii) Social Sector | 32021 | 4139.65 | 12.93 | |
| (a) Revenue | 24078 | 4118.72 | 17.11 | |
| (a) Capital | 7943 | 20.93 | 0.26 | |
| (ii) Economic Sector | 31418 | 1723.12 | 5.48 | |
| (a) Revenue | 10998 | 1173.79 | 10.67 | |
| (b) Capital | 20420 | 549.33 | 2.69 | |
| (iv) Grants-in-aid Contribution | 0 | 0 | 0 | |
| 7. Total Expenditure (4+5) | 101320 | 10599.27 | 10.46 | |
| 8. Loans and Advances Disbursed | 108 | 17.59 | 16.29 | |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | 28436 | -448.95 | -1.58 | |
| 10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)] | 10240 | 1036.88 | 10.13 | |
| 11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))-[(4(a+c+d+e))+5+8] | 3349 | 315.05 | 9.41 | |

Note: Consequent upon the bifurcation of J&K State into Two Union Territories w.e.f.31.10.2019 the actuals 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

Monthly Trend
(Format of Progressive Figures)

(Rs. In crores)

Revenue Expenditure

| Month | 2020-21 | | 2019- | |
|----------------|------------|----------------|------------|----------------|
| | Monthly(#) | Progressive(#) | Monthly(#) | Progressive(#) |
| April | 3287.33 | 3287.33 | | |
| May | 3496.51 | 6783.84 | | |
| June | 3244.99 | 10028.83 | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| 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 | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| March (Suppl.) | | | | |

MONTHLY ACCOUNTS – EXCLUSION DETAILS

FOR THE MONTH OF 06/ 2020

| | 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 06/2020 |
|-----------------------|-------------------------|---|--------------------------------------|---------------------------------------|--|--|--|
| | (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)