

**GOVERNMENT OF UT JAMMU & KASHMIR**  
**ACCOUNTS AT GLANCE ( At the end of 12/2020)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of 12/2020**

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2020-21	Actuals upto (the Month) 12/2020	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>91100</b>	<b>34260.24</b>	<b>37.61</b>	19.51
(a) Tax Revenue	<b>34441</b>	<b>5711.30</b>	<b>16.58</b>	12.85
(i) GST	9242	3153	34.16	25.29
(ii) Stamps and Registration	302	215.48	71.35	19.33
(iii) Land Revenue	10	32.59	325.90	200.60
(iv) Sales Tax	1500	1085.51	72.37	34.81
(v) State Excise Duties	1450	890.76	61.43	13.74
(vi) State's Share of Union Taxes	19200	0.56	0	0
(vii) Other Taxes and Duties	2737	333.40	12.18	15.73
(b) Non-Tax Revenue	<b>4065</b>	<b>2577.97</b>	<b>63.42</b>	23.76
(c) Grants in aid and contribution	<b>52594</b>	<b>25970.97</b>	<b>49.38</b>	22.64
<b>2. Capital Receipts (a+b+c)</b>	<b>10329</b>	<b>4166.70</b>	<b>40.34</b>	<b>4.10</b>
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	89	1.74	1.96	0.16
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	10240	4164.96	40.67	4.17
<b>3. Total Receipts (1+2)</b>	<b>101429</b>	<b>38426.94</b>	<b>37.89</b>	<b>17.58</b>
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>62664</b>	<b>34243.85</b>	<b>54.65</b>	24.83
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	18155	7036.42	38.76	14.69
(b) Expenditure on Interest Payment (Revenue)	6891	2828.98	41.05	23.18
(c) Expenditure on Salaries /Wages (Revenue)	30573	17688.42	57.86	34.89
(d) Expenditure on Pension	7045	6690.03	94.96	32
(e) Expenditure on Subsidy	0	0	0	0
<b>5. Capital Expenditure (a+b)</b>	<b>38656</b>	<b>4142.32</b>	<b>10.71</b>	2.16
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	38656	4142.32	10.71	2.16
(b) Expenditure on Salary/Wages	0		0	0
<b>6. Sector wise</b>				
<b>(i) General Sector</b>	<b>33632</b>	<b>17031.42</b>	<b>50.64</b>	25.74
(a) Revenue	27588	16771.33	60.79	28.73
(b) Capital	6044	260.09	4.30	6.37
<b>(ii) Social Sector</b>	<b>32021</b>	<b>13574.15</b>	<b>42.39</b>	19.78
(a) Revenue	24078	13001.78	54	25.46
(a) Capital	7943	572.37	7.21	2.80
<b>(ii) Economic Sector</b>	<b>31418</b>	<b>7780.59</b>	<b>24.76</b>	10.18
(a) Revenue	10998	4470.74	40.65	18.75
(b) Capital	20420	3309.85	16.21	1.24
<b>(iv) Grants-in-aid Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. Total Expenditure (4+5)</b>	<b>101320</b>	<b>38386.17</b>	<b>37.89</b>	17.54
<b>8. Loans and Advances Disbursed</b>	<b>108</b>	40.78	37.76	20.57
<b>9. Revenue Surplus (+)/Deficit (-) (1-4)</b>	<b>28436</b>	<b>16.39</b>	<b>0.06</b>	1.12
<b>10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]</b>	<b>10240</b>	<b>4164.96</b>	<b>4067</b>	<b>4.10</b>
<b>11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))-[(4(a+c+d+e))+5+8]</b>	<b>3349</b>	<b>1335.98</b>	<b>39.89</b>	<b>5.04</b>

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				
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				
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				
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				
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				
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				
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				
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				
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				
February				
March				
March (Suppl.)				

**Monthly Trend**  
(Format of Progressive Figures)

(Rs. In crores)

<b>Revenue Expenditure Expenditure on Pension</b>				
<b>Month</b>	<b>2020-21</b>		<b>2019-20</b>	
	<b>Monthly(#)</b>	<b>Progressive(#)</b>	<b>Monthly(#)</b>	<b>Progressive(#)</b>
<b>April</b>	<b>432.65</b>	<b>432.65</b>		
<b>May</b>	<b>497.54</b>	<b>930.19</b>		
<b>June</b>	<b>688.55</b>	<b>1618.74</b>		
<b>July</b>	<b>712.33</b>	<b>2331.07</b>		
<b>August</b>	<b>591.88</b>	<b>2922.95</b>		
<b>September</b>	<b>667.19</b>	<b>3590.14</b>		
<b>October</b>	<b>1271.18</b>	<b>4861.32</b>		
<b>November</b>	<b>865.10</b>	<b>5726.42</b>		
<b>December</b>	<b>963.61</b>	<b>6690.03</b>		
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>March (Suppl.)</b>				

**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				
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				
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				
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				
February				
March				
March (Suppl.)				

**MONTHLY ACCOUNTS – EXCLUSION DETAILS**

FOR THE MONTH OF 12/ 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 12 /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
<b>Total</b>	<b>121</b>	<b>0</b>	<b>121</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

Sd/-  
Sr. Accounts Officer  
(Book Section)