

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 02/2021)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 02/2021 (Rs. In Crores)

Description	Budget Estimates of UT J&K 2020-21	Actuals upto (the Month) 02/2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	91100	47506.59	52.15	
(a) Tax Revenue	34441	7550.73	21.92	
(i) GST	9242	4261.42	46.11	
(ii) Stamps and Registration	302	280.76	92.97	
(iii) Land Revenue	10	43.87	438.70	
(iv) Sales Tax	1500	1353.84	90.26	
(v) State Excise Duties	1450	1181.51	81.48	
(vi) State's Share of Union Taxes	19200	0.65	0	
(vii) Other Taxes and Duties	2737	428.68	15.66	
(b) Non-Tax Revenue	4065	3200.44	78.73	
(c) Grants in aid and contribution	52594	36755.42	69.89	
2. Capital Receipts (a+b+c)	10329	2040.55	19.76	
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	89	1.86	2.09	
(b) Other Receipts	0	0	0	
(c) Borrowings and Other Liabilities (Net)	10240	2038.69	19.91	
3. Total Receipts (1+2)	101429	49547.14	48.85	
4. Revenue Expenditure (a+b+c+d+e)	62664	43509.14	69.43	
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	18155	9585.84	52.80	
(b) Expenditure on Interest Payment (Revenue)	6891	3757.66	54.53	
(c) Expenditure on Salaries /Wages (Revenue)	30573	21544.84	70.47	
(d) Expenditure on Pension	7045	8620.80	122.37	
(e) Expenditure on Subsidy	0	0	0	
5. Capital Expenditure (a+b)	38656	5991.72	15.50	
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	38656	5991.72	15.50	
(b) Expenditure on Salary/Wages	0	0	0	
6. Sector wise				
(i) General Sector	33632	21695.87	64.51	
(a) Revenue	27588	21224.83	76.94	
(b) Capital	6044	471.04	7.79	
(ii) Social Sector	32021	17000.32	53.09	
(a) Revenue	24078	16145.26	67.05	
(a) Capital	7943	855.06	10.76	
(ii)Economic Sector	31418	10804.66	34.39	
(a) Revenue	10998	6139.04	55.82	
(b) Capital	20420	4665.62	22.85	
(iv) Grants-in-aid Contribution	0	0	0	
7. Total Expenditure (4+5)	101320	49500.86	48.86	
8. Loans and Advances Disbursed	108	46.28	42.85	
9. Revenue Surplus (+)/Deficit (-) (1-4)	28436	3997.45	14.06	
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))]-[(7+8)]	10240	2038.69	19.91	
11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))]-[4(a+c+d+e)]+5+8]	3349	-1718.97	-51.33	

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)

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

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	1010.07	7550.73		
March				
March (Suppl.)				

MonthlyTrend
(Format of Progressive Figures)

(Rs.Incrores)

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	351.61	3200.44		
March				
March (Suppl.)				

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

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	5198.70	36755.42		
March				
March (Suppl.)				

MonthlyTrend**(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	0.06	1.86		
March				
March (Suppl.)				

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

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	0	0		
March				
March (Suppl.)				

MonthlyTrend

(Format of Progressive Figures)

(Rs.Incrores)

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	-684.81	2038.69		
March				
March (Suppl.)				

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

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	4752.17	43509.14		
March				
March (Suppl.)				

MonthlyTrend**(Format ofProgressiveFigures)****(Rs.Incrores)****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	419.97	3757.66		
March				
March (Suppl.)				

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

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	1957.55	21544.84		
March				
March (Suppl.)				

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

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	761.31	8620.80		
March				
March (Suppl.)				

MonthlyTrend
(Format of Progressive Figures)

(Rs.Incrores)

**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	0	0		
March				
March (Suppl.)				

MonthlyTrend
(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	1122.71	5991.72		
March				
March (Suppl.)				

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

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	0	0		
March				
March (Suppl.)				

MonthlyTrend

(Format of Progressive Figures)

(Rs.Incrores)

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	0.75	46.28		
March				
March (Suppl.)				

MONTHLY ACCOUNTS – EXCLUSION DETAILS

FOR THE MONTH OF 02/2021

	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 02/2021
	(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)**