

**GOVERNMENT OF UT JAMMU & KASHMIR**  
**ACCOUNTS AT GLANCE ( At the end of 03/2021)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of 03/2021**

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2020-21	Actuals upto (the Month) 03/2021	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>91100</b>	<b>54997.21</b>	<b>60.37</b>	
(a) Tax Revenue	<b>34441</b>	<b>8558.85</b>	<b>24.85</b>	
(i) GST	9242	4839.35	52.36	
(ii) Stamps and Registration	302	325.53	107.79	
(iii) Land Revenue	10	60.57	605.70	
(iv) Sales Tax	1500	1495.61	99.71	
(v) State Excise Duties	1450	1347.42	92.93	
(vi) State's Share of Union Taxes	19200	0.62	0	
(vii) Other Taxes and Duties	2737	489.75	17.89	
(b) Non-Tax Revenue	<b>4065</b>	<b>4394.99</b>	<b>108.12</b>	
(c) Grants in aid and contribution	<b>52594</b>	<b>42043.37</b>	<b>79.94</b>	
<b>2. Capital Receipts (a+b+c)</b>	<b>10329</b>	<b>6827</b>	<b>66.10</b>	
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	89	1.93	2.17	
(b) Other Receipts	0	0	0	
(c) Borrowings and Other Liabilities (Net)	10240	6825.07	66.65	
<b>3. Total Receipts (1+2)</b>	<b>101429</b>	<b>61824.21</b>	<b>60.95</b>	
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>62664</b>	<b>51264.83</b>	<b>81.81</b>	
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	18155	13406.85	73.85	
(b) Expenditure on Interest Payment (Revenue)	6891	4944.68	71.76	
(c) Expenditure on Salaries /Wages (Revenue)	30573	23835.18	77.96	
(d) Expenditure on Pension	7045	9078.12	128.86	
(e) Expenditure on Subsidy	0	0	0	
<b>5. Capital Expenditure (a+b)</b>	<b>38656</b>	<b>10497.74</b>	<b>27.16</b>	
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	38656	10497.23	27.16	
(b) Expenditure on Salary/Wages	0	0.51	0	
<b>6. Sector wise</b>				
<b>(i) General Sector</b>	<b>33632</b>	<b>24869.61</b>	<b>73.95</b>	
(a) Revenue	27588	24093.37	87.33	
(b) Capital	6044	776.24	12.84	
<b>(ii) Social Sector</b>	<b>32021</b>	<b>22103.10</b>	<b>69.03</b>	
(a) Revenue	24078	19610.53	81.45	
(a) Capital	7943	2492.57	31.38	
<b>(ii) Economic Sector</b>	<b>31418</b>	<b>14789.85</b>	<b>47.07</b>	
(a) Revenue	10998	7560.92	68.75	
(b) Capital	20420	7228.93	35.40	
<b>(iv) Grants-in-aid Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>7. Total Expenditure (4+5)</b>	<b>101320</b>	<b>61762.57</b>	<b>60.96</b>	
<b>8. Loans and Advances Disbursed</b>	<b>108</b>	<b>61.64</b>	<b>57.07</b>	
<b>9. Revenue Surplus (+)/Deficit (-) (1-4)</b>	<b>28436</b>	<b>3732.38</b>	<b>13.13</b>	
<b>10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]</b>	<b>10240</b>	<b>6825.07</b>	<b>66.65</b>	
<b>11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))-[(4(a+c+d+e))+5+8]</b>	<b>3349</b>	<b>1880.39</b>	<b>56.15</b>	

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 across all forms.

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	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	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	1194.55	4394.99		
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	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	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	0.07	1.93		
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	0	0		
March	0	0		
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	-684.81	2038.69		
March	4786.38	6825.07		
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	4752.17	43509.14		
March	7755.69	51264.83		
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	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	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	2290.34	23835.18		
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>1169.46</b>	<b>7859.49</b>		
<b>February</b>	<b>761.31</b>	<b>8620.80</b>		
<b>March</b>	<b>457.32</b>	<b>9078.12</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	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	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	4506.02	10497.74		
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	0	0		
March	0	0.51		
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	0.75	46.28		
March	15.36	61.64		
March (Suppl.)				

**MONTHLY ACCOUNTS – EXCLUSION DETAILS**

FOR THE MONTH OF 03/2021

	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 03/2021
	(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
Public Work Divisions	0	-	0	-	0	-	0
Forest Divisions	0	-	0	-	0	-	0
<b>Total</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

Sd/-  
Sr. Accounts Officer  
(Book Section)