

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 01/2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 01/2020

(Rs. In Crores)

Description	Budget Estimates of UT J&K 31/10/2019 to 31/03/2020	Actuals upto (the Month) 01/2020	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	40498	12605.87	31.12	
(a) Tax Revenue	13356	2658.61	19.90	
(i) GST	3557	1347.95	37.89	
(ii) Stamps and Registration	224	67.43	30.10	
(iii) Land Revenue	10	32.80	328	
(iv) Sales Tax	751	546.87	72.82	
(v) State Excise Duties	1793	362.35	20.21	
(vi) State's Share of Union Taxes	5462	0	0	
(vii) Other Taxes and Duties	1559	301.21	19.32	
(b) Non-Tax Revenue	3432	1083.17	31.56	
(c) Grants in aid and contribution	23710	8864.09	37.39	
2. Capital Receipts (a+b+c)	5794	26.71	0.46	
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	98	0.29	0.29	
(b) Other Receipts	0	0	0	
(c) Borrowings and Other Liabilities (Net)	5696	26.42	0.46	
3. Total Receipts (1+2)	46292	12632.58	27.29	
4. Revenue Expenditure (a+b+c+d+e)	31407	11509.86	36.64	
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	14155	3008.01	21.25	
(b) Expenditure on Interest Payment (Revenue)	1806	890.61	49.31	
(c) Expenditure on Salaries /Wages (Revenue)	12346	6322.82	51.21	
(d) Expenditure on Pension	3100	1288.42	41.56	
(e) Expenditure on Subsidy	0	0	0	
5. Capital Expenditure (a+b)	14885	1102.56	7.41	
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	14885	1102.56	7.41	
(b) Expenditure on Salary/Wages	0	0	0	
6. Sector wise				
(i) General Sector	13254	5172.01	39.02	
(a) Revenue	11478	4924.99	42.91	
(b) Capital	1776	247.02	13.91	
(ii) Social Sector	15195	4767.45	31.37	
(a) Revenue	11387	4446.26	39.05	
(a) Capital	3808	321.19	8.43	
(iii) Economic Sector	16729	2672.98	15.98	
(a) Revenue	8542	2138.62	25.04	
(b) Capital	8187	534.36	6.53	
(iv) Grants-in-aid Contribution	0	0	0	
7. Total Expenditure (4+5)	46292	12612.42	27.25	
8. Loans and Advances Disbursed	87	20.16	23.17	
9. Revenue Surplus (+)/Deficit (-) (1-4)	9091	1096.01	12.06	
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]]	5783	26.42	0.46	
11. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[4(a+c+d+e)]+5+8]	3595	864.19	24.04	

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	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	3.25	3.25		
November	752.17	755.42		
December	960.58	1716.00		
January	942.61	2658.61		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Receipts
Non-Tax Revenue

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	8.72	8.72		
November	240.14	248.86		
December	566.48	815.34		
January	267.83	1083.17		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Receipts

Grants-in-aid and Contribution

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	3107.77	3107.77		
December	2261.02	5368.79		
January	3495.30	8864.09		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend**(Format of Progressive Figures)****(Rs. In Crores)****Capital Receipts****Recovery of Loans and Advances**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	0.07	0.07		
December	0.09	0.16		
January	0.13	0.29		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Capital Receipts
Other Receipts

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	0	0		
December	0	0		
January	0	0		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Capital Receipts

Borrowings and other Liabilities

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	-12.29	-12.29		
November	-521.91	-534.20		
December	771.47	237.27		
January	-210.85	26.42		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Expenditure

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0.11	0.11		
November	3555.74	3555.85		
December	4242.42	7798.27		
January	3711.59	11509.86		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Expenditure

Expenditure on Interest Payment

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	204.09	204.09		
December	214.53	418.62		
January	471.99	890.61		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Expenditure Expenditure on Salaries & Wages

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	1913.85	1913.85		
December	2394.23	4308.08		
January	2014.74	6322.82		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Expenditure
Expenditure on Pension

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	-0.09	-0.09		
November	706.81	706.90		
December	285.31	992.21		
January	296.21	1288.42		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Revenue Expenditure Expenditure on Subsidy

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	0	0		
December	0	0		
January	0	0		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

Capital Expenditure
Expenditure on Capital Account

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	-0.20	-0.20		
November	14.38	14.58		
December	306.81	321.39		
January	781.17	1102.56		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend

(Format ofProgressiveFigures)

(Rs.Incrores)

Capital Expenditure Expenditure on Salary / Wages

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	0	0		
December	0	0		
January	0	0		
February				
March				

(#) All figures rounded to nearest of Crore

MonthlyTrend
(Format ofProgressiveFigures)

(Rs.Incrores)

Loans and Advances Disbursed

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
October 31.10.2019	0	0		
November	0	7.50		
December	10.40	17.90		
January	2.26	20.16		
February				
March				

(#) All figures rounded to nearest of Crore

MONTHLY ACCOUNTS – EXCLUSION DETAILS

FOR THE MONTH OF 01/ 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 2019-20 cumulatively up to closure of Accounts for the month of 01/2020
	(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)**