

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 02/2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 02/2020

(Rs. In Crores)

| Description | Budget Estimates of UT J&K 31/10/2019 to 31/03/2020 | Actuals upto (the Month) 02/2020 | % of Actual to Budget Estimates | |
|---|---|----------------------------------|---------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 40498 | 16241.71 | 40.10 | |
| (a) Tax Revenue | 13356 | 3354.34 | 25.11 | |
| (i) GST | 3557 | 1748.43 | 49.15 | |
| (ii) Stamps and Registration | 224 | 95.36 | 42.57 | |
| (iii) Land Revenue | 10 | 35.60 | 356 | |
| (iv) Sales Tax | 751 | 660.88 | 88 | |
| (v) State Excise Duties | 1793 | 465.29 | 25.95 | |
| (vi) State's Share of Union Taxes | 5462 | 0 | 0 | |
| (vii) Other Taxes and Duties | 1559 | 348.78 | 22.37 | |
| (b) Non-Tax Revenue | 3432 | 1398.86 | 40.75 | |
| (c) Grants in aid and contribution | 23710 | 11488.51 | 48.45 | |
| 2. Capital Receipts (a+b+c) | 5794 | 548.01 | 9.45 | |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts) | 98 | 0.39 | 0.40 | |
| (b) Other Receipts | 0 | 0 | 0 | |
| (c) Borrowings and Other Liabilities (Net) | 5696 | 547.61 | 9.61 | |
| 3. Total Receipts (1+2) | 46292 | 16789.71 | 36.27 | |
| 4. Revenue Expenditure (a+b+c+d+e) | 31407 | 14959.23 | 47.63 | |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} | 14155 | 3839.62 | 27.13 | |
| (b) Expenditure on Interest Payment (Revenue) | 1806 | 1230.73 | 68.15 | |
| (c) Expenditure on Salaries /Wages (Revenue) | 12346 | 8327.69 | 67.45 | |
| (d) Expenditure on Pension | 3100 | 1561.19 | 50.36 | |
| (e) Expenditure on Subsidy | 0 | 0 | 0 | |
| 5. Capital Expenditure (a+b) | 14885 | 1806.33 | 12.14 | |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) | 14885 | 1806.33 | 12.14 | |
| (b) Expenditure on Salary/Wages | 0 | 0 | 0 | |
| 6. Sector wise | | | | |
| (i) General Sector | 13254 | 6690.3 | 50.47 | |
| (a) Revenue | 11478 | 6376.84 | 55.55 | |
| (b) Capital | 1776 | 313.49 | 17.65 | |
| (ii) Social Sector | 15195 | 6522.63 | 42.92 | |
| (a) Revenue | 11387 | 5947.95 | 52.23 | |
| (a) Capital | 3808 | 574.68 | 15.09 | |
| (iii) Economic Sector | 16729 | 3552 | 21.23 | |
| (a) Revenue | 8542 | 2634 | 30.84 | |
| (b) Capital | 8187 | 918.17 | 11.21 | |
| (iv) Grants-in-aid Contribution | 0 | 0 | 0 | |
| 7. Total Expenditure (4+5) | 46292 | 16765.56 | 36.22 | |
| 8. Loans and Advances Disbursed | 87 | 24.15 | 27.75 | |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | 9091 | 1282.48 | 14.10 | |
| 10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]] | 5783 | 547.61 | 9.47 | |
| 11. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[{4(a+c+d+e)}+5+8] | 3595 | 683.55 | 19.01 | |

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 | 695.73 | 3354.34 | | |
| 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 | 315.69 | 1398.86 | | |
| 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 | 2624.42 | 11488.51 | | |
| March | | | | |

(#) All figures rounded to nearest of Crore

MonthlyTrend**(Format ofProgressiveFigures)****(Rs.Incrores)****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 | 0.10 | 0.39 | | |
| 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 | 0 | 0 | | |
| 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 | 521.19 | 547.61 | | |
| 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 | 3449.37 | 14959.23 | | |
| 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 | 340.11 | 1230.72 | | |
| 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 | 2004.87 | 8327.69 | | |
| 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 | 272.77 | 1561.19 | | |
| 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 | 0 | 0 | | |
| 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 | 703.77 | 1806.33 | | |
| 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 | 0 | 0 | | |
| 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 | 3.99 | 24.15 | | |
| March | | | | |

(#) All figures rounded to nearest of Crore

MONTHLY ACCOUNTS – EXCLUSION DETAILS

FOR THE MONTH OF 03/ 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 03/2020 |
|-----------------------|-------------------------|---|--------------------------------------|---------------------------------------|--|---------------------------------------|--|
| | (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)**