

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 03/2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 03/2020

(Rs. In Crores)

Description	Budget Estimates of UT J&K 31/10/2019 to 31/03/2020	Actuals upto (the Month) 03/2020	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	40498	22495.77	55.55	
(a) Tax Revenue	13356	4054.45	30.36	
(i) GST	3557	2113.71	59.42	
(ii) Stamps and Registration	224	117.54	52.47	
(iii) Land Revenue	10	48.31	48.31	
(iv) Sales Tax	751	782.43	104.19	
(v) State Excise Duties	1793	587.67	32.78	
(vi) State's Share of Union Taxes	5462	0	0	
(vii) Other Taxes and Duties	1559	404.79	25.96	
(b) Non-Tax Revenue	3432	1994.81	58.12	
(c) Grants in aid and contribution	23710	16446.51	69.37	
2. Capital Receipts (a+b+c)	5794	4783.56	82.56	
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	98	2.34	2.39	
(b) Other Receipts	0	0	0	
(c) Borrowings and Other Liabilities (Net)	5696	4781.22	83.94	
3. Total Receipts (1+2)	46292	27279.33	58.93	
4. Revenue Expenditure (a+b+c+d+e)	31407	21797.25	69.40	
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	14155	7304.89	51.61	
(b) Expenditure on Interest Payment (Revenue)	1806	1687.24	93.42	
(c) Expenditure on Salaries /Wages (Revenue)	12346	10709.83	86.75	
(d) Expenditure on Pension	3100	2095.29	67.59	
(e) Expenditure on Subsidy	0	0	0	
5. Capital Expenditure (a+b)	14885	5443.94	36.57	
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	14885	5443.94	36.57	
(b) Expenditure on Salary/Wages	0	0	0	
6. Sector wise				
(i) General Sector	13254	9271.88	69.96	
(a) Revenue	11478	8538.31	74.39	
(b) Capital	1776	733.57	41.30	
(ii) Social Sector	15195	10079.30	66.33	
(a) Revenue	11387	8586.99	75.41	
(a) Capital	3808	1492.31	39.19	
(iii) Economic Sector	16729	7890	47.16	
(a) Revenue	8542	4671.94	54.50	
(b) Capital	8187	3218.06	39.31	
(iv) Grants-in-aid Contribution	0	0	0	
7. Total Expenditure (4+5)	46292	27241.19	58.85	
8. Loans and Advances Disbursed	87	38.14	43.84	
9. Revenue Surplus (+)/Deficit (-) (1-4)	9091	698.52	7.68	
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]]	5783	4781.22	82.68	
11. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[4(a+c+d+e)]+5+8]	3595	3093.98	-86.06	

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	700.11	4054.45		

(#) 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	595.94	1994.80		
March (SY)				

(#) 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	4958	16446.51		
March (SY)				

(#) 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	1.95	2.34		
March (SY)				

(#) 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	0	0		
March (SY)				

(#) All figures rounded to nearest of Crore

Monthly Trend				
(Format of Progressive Figures)				
(Rs. In Crores)				
Capital Receipts				
Borrowings and other Liabilities				
Month	2019-20		2018-	
	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	4233.61	4781.22		
March (SY)				
(#) 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	6838.02	21797.25		
March (SY)				

(#) 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	456.52	1687.24		
March (SY)				

(#) 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	2382.14	10709.83		
March (SY)				

(#) 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	534.10	2095.29		
March (SY)				

(#) 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	0	0		
March (SY)				

(#) 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	3637.61	5443.94		
March (SY)				

(#) 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	0	0		
March (SY)				

(#) 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	13.99	38.14		
March (SY)				

(#) AllfiguresroundedtonearestofCrore

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)**