

Government of Jammu & Kasgmir
Accounts at a Glance
As at the end of 4/2018
(Unaudited provisional figure)
Monthly Key Indicator for the month of 4/2018

(Rs. in crore)

Sr. No.		Budget Estimate (2018)	Actuals upto 4/2018)	%of Actuals of Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts:	64269	3251	05	03
	(a) Receipt tax revenue	24178	1727	07	06
	(b) Receipt Non-tax revenue	5761	206	04	07
	(c) Receipt GIA	34330	1318	04	01
2	Capital Receipts:	13318	(-)292	(-)2	02
	(a) Recovery of Loan and Advances	4805	0	0	0
	(c) Borrowing and Other Liabilities	8513	(-)292	(-)3	03
3	Receipts(1+2)	77857	2959	04	03
4	Expenditure	81743	3150	04	03
	{4(a)+4(b)}				
	(a) Total Expenditure Revenue	51186	2819	06	04
	(b) Total Expenditure Capital	25832	139	01	01
	(c) Expenditure Interest	4725	192	04	0
5	Loans and advances Disbursed	569	0	0	0
6	Revenue Surplus	13083	432	03	(-)3
	{1-6(a)}				
7	Fiscal Deficit	8513	(-)293	(-)3	03
	{1+2(a)+2(b)-(4(a)+4(b)+5)}				

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt tax revenue

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1727	1727	1157	1157
May	-	-	1277	2434
June	-	-	1224	3658
July	-	-	2822	6480
August	-	-	1366	7846
September	-	-	1597	9444
October	-	-	2038	11482
November	-	-	1894	13376
December	-	-	1569	14945
January	-	-	1728	16673
February	-	-	1757	18430
March	-	-	3647	22077

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt Non-tax revenue

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	206	206	352	352
May	-	-	367	719
June	-	-	258	976
July	-	-	336	1312
August	-	-	283	1595
September	-	-	276	1871
October	-	-	197	2068
November	-	-	942	3010
December	-	-	299	3309
January	-	-	223	3533
February	-	-	222	3755
March	-	-	729	4484

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt GIA

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1318	1318	200	200
May	-	-	2151	2351
June	-	-	1988	4339
July	-	-	3674	8013
August	-	-	1212	9225
September	-	-	1781	11006
October	-	-	1184	12190
November	-	-	1639	13829
December	-	-	1728	15557
January	-	-	1102	16660
February	-	-	2423	19083
March	-	-	2878	21961

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Recovery of Loan and Advances

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	01
August	-	-	-	01
September	-	-	-	01
October	-	-	-	01
November	-	-	-	01
December	-	-	-	01
January	-	-	-	02
February	-	-	02	04
March	-	-	01	04

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Borrowing and Other Liabilities

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)292	(-)292	443	443
May	-	-	911	1354
June	-	-	686	2040
July	-	-	(-)3443	(-)1403
August	-	-	2364	960
September	-	-	(-)2009	(-)1048
October	-	-	(-)38	(-)1086
November	-	-	866	(-)221
December	-	-	(-)568	(-)789
January	-	-	1174	385
February	-	-	(-)1189	(-)804
March	-	-	2423	1620

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Receipt

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	2959	2959	2152	2152
May	-	-	4706	6858
June	-	-	4156	11013
July	-	-	3389	14403
August	-	-	5225	19627
September	-	-	1645	21274
October	-	-	3381	24655
November	-	-	5341	29995
December	-	-	3028	33023
January	-	-	4227	37253
February	-	-	3215	40468
March	-	-	9678	50146

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Expenditure Revenue

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	2819	2819	1972	1972
May	-	-	4231	6203
June	-	-	3661	9864
July	-	-	2666	12530
August	-	-	4888	17418
September	-	-	1388	18806
October	-	-	2822	21629
November	-	-	4664	26292
December	-	-	2411	28703
January	-	-	3065	31768
February	-	-	2795	34563
March	-	-	5431	39993

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Expenditure Capital

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	139	139	180	180
May	-	-	475	655
June	-	-	495	1150
July	-	-	722	1872
August	-	-	337	2210
September	-	-	258	2467
October	-	-	560	3027
November	-	-	677	3704
December	-	-	617	4321
January	-	-	1160	5481
February	-	-	420	5901
March	-	-	4227	10128

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Expenditure Interest

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	192	192	-	-
May	-	-	1580	1580
June	-	-	127	1707
July	-	-	504	2211
August	-	-	255	2466
September	-	-	203	2669
October	-	-	405	3075
November	-	-	147	3222
December	-	-	239	3460
January	-	-	380	3840
February	-	-	258	4097
March	-	-	472	4570

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Loan and Advances Disbursed

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	03	03
February	-	-	01	04
March	-	-	21	25

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Revenue Surplus

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	432	432	(-)263	(-)263
May	-	-	(-)436	(-)699
June	-	-	(-)191	(-)891
July	-	-	4166	3275
August	-	-	(-)2027	1248
September	-	-	2266	3515
October	-	-	597	4111
November	-	-	(-)189	3923
December	-	-	1185	5108
January	-	-	(-)12	5098
February	-	-	1607	6705
March	-	-	1823	8529

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Fiscal Dificit

Month	2018-19		2017-18	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)293	(-)293	443	443
May	-	-	911	1354
June	-	-	686	2041
July	-	-	(-)3444	(-)1404
Aguest	-	-	2364	961
September	-	-	(-)2008	(-)1049
October	-	-	(-)37	(-)1085
November	-	-	866	(-)220
December	-	-	(-)568	(-)788
January	-	-	1175	384
February	-	-	(-)1188	(-)804
March	-	-	2424	1620

(#)All figures rounded to nearest of Crore

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF April 2018 (4/2018)

Source	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 2017-18 cumulatively up to closure of Accounts for the month of 4/2018
	(for the) current month	(for) 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	132	0	132	0	0	0	0
Public Works Divisions	0	0	0	0	0	0	0
Forest Divisions	0	0	0	0	0	0	0
Total	132	0	132	0	0	0	0

Note:- Vide Government Order No. 100-F of 2016 dated 30-03-2016, the State Government has implemented Civil Accounting System in place of Cheque Drawing System in the Works and Forest Divisions in respect of Revenue with effect from 01-04-2016 and in respect of Capital w.e.f 01-04-2017. Accordingly, no monthly account was due to be rendered by the Works and Forest Divisions from April 2017 and onwards to this office.