

Government of Jammu & Kashmir

Accounts at a Glance

As at the end of 04/2019 (Account Month)

(Unaudited provisional figure)

Monthly Key Indicators for the month of 04/2019

(Rs. in crore)

Sr. No.		Budget Estimates (2019-20)	Actuals up to 04/2019	% of Actuals of (to) Budget (Estimates)	
				Current	Corresponding period of the previous year
1	Revenue Receipts:	71,143	4453	06	05
	(a) Receipts tax revenue	27,932	1,765	06	07
	(b) Receipts Non-tax revenue	6,066	169	03	04
	(c) Receipts GIA	37,145	2,519	07	04
2	Capital Receipts:	14,186	(-),1,240	(-)09	(-)02
	(a) Recovery of Loan and Advances	2,154	(*)	(#)	00
	(c) Borrowings and Other Liabilities	12,032	(-) 1,240	(-)10	(-)03
3	Receipts(1+2)	85,329	3,213	04	04
4	Expenditure	85,243	3,213	04	04
	{4(a)+4(b)}				
	(a) Total Expenditure Revenue	58,442	3,151	05	06
	(b) Total Expenditure Capital	26,801	62	(#)	01
	(c) Expenditure Interest	6,941	276	04	04
5	Loans and advances Disbursed	86	-		00
6	Revenue Surplus	12,701	1,302	10	03
	{1-4(a)}				
7	Fiscal Deficit	12,032	(-)1240	(-)10	(-)03
	[1+2(a)-{4(a)+4(b)+5}]				
	(*)0.10 crore only				
	(#)Negligible				

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt tax revenue

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	1765	1765	1727	1727
May	-	-	1703	3430
June	-	-	1537	4967
July	-	-	2075	7041
August	-	-	1768	8809
September	-	-	1777	10586
October	-	-	1634	12220
November	-	-	1803	14023
December	-	-	2143	16166
January	-	-	1914	18080
February	-	-	1579	19659
March	-	-	3969	23628

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt Non-tax revenue

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	169	169	206	206
May	-	-	240	446
June	-	-	354	800
July	-	-	283	1083
August	-	-	234	1317
September	-	-	408	1724
October	-	-	234	1958
November	-	-	375	2333
December	-	-	427	2760
January	-	-	362	3122
February	-	-	908	4030
March	-	-	326	4356

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Receipt GIA

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	2519	2519	1318	1318
May	-	-	1851	3168
June	-	-	1815	4983
July	-	-	2567	7550
August	-	-	1646	9197
September	-	-	2736	11932
October	-	-	1180	13113
November	-	-	1793	14905
December	-	-	1842	16748
January	-	-	1779	18527
February	-	-	2152	20679
March	-	-	2397	23076

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Recovery of Loan and Advances

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	*	*	-	-
May	-	-	01	02
June	-	-	-	02
July	-	-	-	02
August	-	-	-	02
September	-	-	-	02
October	-	-	-	02
November	-	-	-	02
December	-	-	01	03
January	-	-	-	03
February	-	-	-	03
March	-	-	-	03

(#) All figures rounded to nearest of Crore

(*) 0.10 Crore only

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Borrowing and Other Liabilities

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	(-)1240	(-)1240	(-)292	(-)292
May	-	-	(-)595	(-)887
June	-	-	784	(-)104
July	-	-	(-)329	(-)432
August	-	-	817	385
September	-	-	(-)555	(-)169
October	-	-	1421	1252
November	-	-	235	1487
December	-	-	124	1611
January	-	-	1610	3221
February	-	-	2116	5337
March	-	-	5200	10537

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Receipt

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3213	3213	2959	2959
May	-	-	3200	6159
June	-	-	4490	10648
July	-	-	4596	15244
August	-	-	4465	19710
September	-	-	4366	24075
October	-	-	4469	28546
November	-	-	4206	32751
December	-	-	4537	37289
January	-	-	5665	42954
February	-	-	6755	49709
March	-	-	11892	61601

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Expenditure Revenue

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3151	3151	2819	2819
May	-	-	3165	5983
June	-	-	4223	10206
July	-	-	3974	14181
August	-	-	4096	18276
September	-	-	3645	21921
October	-	-	4156	26077
November	-	-	3619	29696
December	-	-	3840	33537
January	-	-	4927	38464
February	-	-	5746	44210
March	-	-	8930	53140

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Expenditure Capital

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	62	62	139	139
May	-	-	35	174
June	-	-	267	441
July	-	-	607	1048
August	-	-	367	1415
September	-	-	712	2126
October	-	-	312	2438
November	-	-	586	3024
December	-	-	686	3710
January	-	-	733	4443
February	-	-	1001	5444
March	-	-	2950	8394

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Total Expenditure

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3213	3213	2958	2958
May	-	-	3199	6157
June	-	-	4490	10647
July	-	-	4582	15229
August	-	-	4462	19691
September	-	-	4356	24047
October	-	-	4468	28515
November	-	-	4205	32720
December	-	-	4527	37247
January	-	-	5660	42907
February	-	-	6747	49654
March	-	-	11880	61534

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Expenditure Interest

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	276	276	192	192
May	-	-	173	366
June	-	-	240	606
July	-	-	382	987
August	-	-	311	1298
September	-	-	212	1510
October	-	-	489	1999
November	-	-	165	2163
December	-	-	249	2412
January	-	-	423	2835
February	-	-	273	3108
March	-	-	423	3531

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Loan and Advances Disbursed

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	-	-	-	-
May	-	-	-	01
June	-	-	-	01
July	-	-	15	16
August	-	-	03	19
September	-	-	09	28
October	-	-	03	31
November	-	-	-	31
December	-	-	11	43
January	-	-	06	49
February	-	-	08	57
March	-	-	12	69

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Revenue Surplus

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	1302	1302	432	432
May	-	-	629	1061
June	-	-	(-)517	544
July	-	-	951	1493
August	-	-	(-)448	1047
September	-	-	1276	2321
October	-	-	(-)1108	1214
November	-	-	352	1565
December	-	-	572	2137
January	-	-	(-)872	1265
February	-	-	(-)1107	158
March	-	-	(-)2238	(-)2080

(#) All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

(Rs. in crore)

Fiscal Deficit

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	(-)1240	(-)1240	(-)293	(-)293
May	-	-	(-)595	(-)888
June	-	-	784	(-)104
July	-	-	(-)329	(-)431
August	-	-	818	385
September	-	-	(-)555	(-)169
October	-	-	1423	1252
November	-	-	234	1487
December	-	-	124	1612
January	-	-	1611	3223
February	-	-	2116	5339
March	-	-	5200	10539

(#) All figures rounded to nearest of Crore

**MONTHLY ACCOUNTS-EXCLUSION DETAILS
FOR THE MONTH OF APRIL 2019 (04/2019)**

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 2019-20 cumulatively up to closure of Accounts for the month of 04/2019
	(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	-	128	-	04	-	04
Public Works Divisions	0	-	0	-	0	0	0
Forest Divisions	0	-	0	-	0	0	0
Total	132	-	128	-	04	-	04

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.