

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 9/2018
(Unaudited provisional figure)
Monthly Key Indicator for the month of 9/2018

(Rs. in crore)

Sr. No.		Budget Estimate (2018)	Actuals upto 9/2018)	%of Actuals of Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts:	64269	24242	38	06
	(a) Receipt tax revenue	24178	10586	44	07
	(b) Receipt Non-tax revenue	5761	1724	30	05
	(c) Receipt GIA	34330	11932	35	05
2	Capital Receipts:	13318	(-)167	(-)1	(-)11
	(a) Recovery of Loan and Advances	4805	02	0	0
	(c) Borrowing and Other Liabilities	8513	(-)169	(-)2	(-)24
3	Receipts(1+2)	77587	24075	31	02
4	Expenditure	81743	25557	31	02
	{4(a)+4(b)}				
	(a) Total Expenditure Revenue	51186	21921	43	03
	(b) Total Expenditure Capital	25832	2126	08	01
	(c) Expenditure Interest	4725	1510	32	04
5	Loans and advances Disbursed	569	28	05	0
6	Revenue Surplus	13083	2321	18	24
	{1-4(a)}				
7	Fiscal Deficit	8513	(-)169	(-)2	(-)16
	{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	1703	3430	1277	2434
June	1537	4967	1224	3658
July	2075	7041	2822	6480
August	1768	8809	1366	7846
September	1777	10586	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	240	446	367	719
June	354	800	258	976
July	283	1083	336	1312
August	234	1317	283	1595
September	408	1724	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	1851	3168	2151	2351
June	1815	4983	1988	4339
July	2567	7550	3674	8013
August	1646	9197	1212	9225
September	2736	11932	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	01	02	-	-
June	-	02	-	-
July	-	02	-	01
August	-	02	-	01
September	-	02	-	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	(-)595	(-)887	911	1354
June	784	(-)104	686	2040
July	(-)329	(-)432	(-)3443	(-)1403
August	817	385	2364	960
September	(-)555	(-)169	(-)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	3200	6159	4706	6858
June	4490	10648	4156	11013
July	4596	15244	3389	14403
August	4465	19710	5225	19627
September	4366	24075	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	3165	5983	4231	6203
June	4223	10206	3661	9864
July	3974	14181	2666	12530
August	4096	18276	4888	17418
September	3645	21921	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	35	174	475	655
June	267	441	495	1150
July	607	1048	722	1872
August	367	1415	337	2210
September	712	2126	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	173	366	1580	1580
June	240	606	127	1707
July	382	987	504	2211
August	311	1298	255	2466
September	212	1510	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	-	01	-	-
June	-	01	-	-
July	15	16	-	-
August	03	19	-	-
September	09	28	-	-
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	629	1061	(-436)	(-699)
June	(-517)	544	(-191)	(-891)
July	951	1493	4166	3275
August	(-448)	1047	(-2027)	1248
September	1276	2321	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	(-)595	(-)888	911	1354
June	784	(-)104	686	2041
July	(-)329	(-)431	(-)3444	(-)1404
Aguest	818	385	2364	961
September	(-)555	(-)169	(-)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 September 2018 (9/2018)

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 9/2018
	(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	131	0	1	0	1
Public Works Divisions	0	0	0	0	0	0	0
Forest Divisions	0	0	0	0	0	0	0
Total	132	0	131	0	1	0	1

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.