

**Government of Jammu & Kasgmir**  
**Accounts at a Glance**  
**As at the end of 06/2018**  
**(Unaudited provisional figure)**  
**Monthly Key Indicator for the month of 06/2018**

(Rs. in crore)

| Sr. No.  |                                     | Budget Estimate (2018) | Actuals upto 06/2018) | %of Actuals of Budget Estimates |   |
|----------|-------------------------------------|------------------------|-----------------------|---------------------------------|---|
|          |                                     |                        |                       | Current                         | Corresponding period of the previous year |
| <b>1</b> | <b>Revenue Receipts:</b>            | <b>64269</b>           | <b>10750</b>          | <b>17</b>                       | <b>06</b>                                 |
|          | (a) Receipt tax revenue             | <b>24178</b>           | <b>4967</b>           | <b>21</b>                       | <b>05</b>                                 |
|          | (b) Receipt Non-tax revenue         | <b>5761</b>            | <b>800</b>            | <b>14</b>                       | <b>04</b>                                 |
|          | (c) Receipt GIA                     | <b>34330</b>           | <b>4983</b>           | <b>15</b>                       | <b>06</b>                                 |
| <b>2</b> | <b>Capital Receipts:</b>            | <b>13318</b>           | <b>(-102)</b>         | <b>(-1)</b>                     | <b>04</b>                                 |
|          | (a) Recovery of Loan and Advances   | <b>4805</b>            | <b>02</b>             | <b>0</b>                        | <b>0</b>                                  |
|          | (c) Borrowing and Other Liabilities | <b>8513</b>            | <b>(-104)</b>         | <b>(-1)</b>                     | <b>08</b>                                 |
| <b>3</b> | <b>Receipts(1+2)</b>                | <b>77857</b>           | <b>10648</b>          | <b>14</b>                       | <b>05</b>                                 |
| <b>4</b> | <b>Expenditure</b>                  | <b>81743</b>           | <b>11253</b>          | <b>14</b>                       | <b>05</b>                                 |
|          | <b>{4(a)+4(b)}</b>                  |                        |                       |                                 |   |
|          | (a) Total Expenditure Revenue       | <b>51186</b>           | <b>10206</b>          | <b>20</b>                       | <b>07</b>                                 |
|          | (b) Total Expenditure Capital       | <b>25832</b>           | <b>441</b>            | <b>02</b>                       | <b>02</b>                                 |
|          | (c) Expenditure Interest            | <b>4725</b>            | <b>606</b>            | <b>13</b>                       | <b>03</b>                                 |
| <b>5</b> | <b>Loans and advances Disbursed</b> | <b>569</b>             | <b>01</b>             | <b>0</b>                        | <b>0</b>                                  |
| <b>6</b> | <b>Revenue Surplus</b>              | <b>13083</b>           | <b>544</b>            | <b>04</b>                       | <b>(-2)</b>                               |
|          | <b>{1-6(a)}</b>                     |                        |                       |                                 |   |
| <b>7</b> | <b>Fiscal Deficit</b>               | <b>8513</b>            | <b>(-104)</b>         | <b>(-1)</b>                     | <b>05</b>                                 |
|          | <b>{1+2(a)+2(b)-(4(a)+4(b)+5)}</b>  |                        |                       |                                 |   |

**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      | -          | -              | 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       | 240        | 446            | 367     | 719         |
| June      | 354        | 800            | 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       | 1851       | 3168           | 2151    | 2351        |
| June      | 1815       | 4983           | 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       | 01         | 02             | -       | -           |
| June      | -          | 02             | -       | -           |
| 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       | (-)595     | (-)887         | 911     | 1354        |
| June      | 784        | (-)104         | 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       | 3200       | 6159           | 4706    | 6858        |
| June      | 4490       | 10648          | 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       | 3165       | 5983           | 4231    | 6203        |
| June      | 4223       | 10206          | 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       | 35         | 174            | 475     | 655         |
| June      | 267        | 441            | 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       | 173        | 366            | 1580    | 1580        |
| June      | 240        | 606            | 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       | -          | 01             | -       | -           |
| June      | -          | 01             | -       | -           |
| 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       | 629        | 1061           | (-)436  | (-)699      |
| June      | (-)517     | 544            | (-)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       | (-)595     | (-)888         | 911     | 1354        |
| June      | 784        | (-)104         | 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 June 2018 (06/2018)**

| 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 06/2018 |
|------------------------|-------------------------|---|--------------------------------------|--|--|--|--|
|                        | (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  |
| <b>Total</b>           | 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.