

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 12/2017
(Unaudited provisional figures)
Monthly Key Indicator for the month of 12/2017

(Rs. in crore)

S. No			Budget Estimates (2017-18) (#)	Actuals up to 12/2017 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	19,642	14,945	76	55
	(b)	Non-Tax Revenue	5,307	3,310	62	45
	(c)	Grants-in-aid and Contributions	33,119	15,557	57	49
	TOTAL (1)-Revenue Receipts		58,068	33,812	58	51
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	5,305	01	^	320
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	12,954	(-)789	(-)06	10
	TOTAL (2)- Capital Receipts		18,259	(-)788	(-)06	10
3.	Total Receipts (1+2)		76,327	33,024	43	43
4.	Non-Plan Expenditure {4(a)+4(c)}		-	-	-	-
	(a)	Non-Plan Expenditure on Revenue Account (*)	-	-	-	-
	(b)	Revenue expenditure on Interest payments	5,157	3,460	67	38
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	-	-	-	-
5.	Plan Expenditure {5(a)+5(b)}		-	-	-	-
	(a)	Plan Expenditure on Revenue Account	-	-	-	-
	(b)	Plan Expenditure on Capital Account	-	-	-	-
6.	Total Expenditure {4(a)+4(c)+5(a)+5(b)+7}		76,327	33,024	43	43
	(a)	Revenue Expenditure {4(a)+5(a)}	48,819	28,703	59	53
	(b)	Capital Expenditure {4(c)+5(b)}	26,417	4,321	16	18
7.	Loans and Advances Disbursed		1,091	-	-	43
8.	Revenue Surplus {1-6(a)}		9,249	5,109	55	36
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		12,954	(-)789	(-)06	10

(#) All Estimates/Actuals rounded to nearest crore of Rupees.

One of the important aspects of the **Budgetary Reforms (2015-16)** relates to **discarding the Plan and Non-Plan expenditure classification and keeping only the uni-dimensional classification viz. Current or Revenue Expenditure and Capital Expenditure (without further classification under plan and non-plan).**

^ Negligible

Monthly Trend
(Format of Progressive Figures)

T A X R E V E N U E

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,157	1,157	1,109	1,109
May	1,277	2,434	1,036	2,145
June	1,224	3,658	1,009	3,154
July	2,822	6,480	1,465	4,619
August	1,366	7,846	383	5,002
September	1,598	9,444	1,612	6,614
October	2,039	11,483	1,676	8,290
November	1,893	13,376	1,141	9,431
December	1,569	14,945	914	10,345
January			2,390	12,735
February			1,059	13,794
March			1,259	15,053

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)
NON-TAX REVENUE

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	352	352	95	95
May	367	719	120	215
June	257	976	115	330
July	336	1,312	182	512
August	283	1,595	100	612
September	277	1,872	118	730
October	196	2,068	139	869
November	943	3,011	708	1,577
December	299	3,310	216	1,793
January			194	1,987
February			200	2,187
March			1,710	3,897

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)
Revenue Receipts of
GRANTS-IN-AID AND CONTRIBUTIONS

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	200	200	-	-
May	2,151	2,351	2,348	2,348
June	1,989	4,340	1,985	4,333
July	3,673	8,013	1,258	5,591
August	1,212	9,225	-	5,591
September	1,781	11,006	3,272	8,863
October	1,184	12,190	1,422	10,285
November	1,639	13,829	983	11,268
December	1,728	15,557	2,389	13,657
January			1,575	15,232
February			1,908	17,140
March			1,509	18,649

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	02	02
May	-	-	-	02
June	-	-	01	03
July	01	01	13	16
August	-	01	-	16
September	-	01	-	16
October	-	01	-	16
November	-	01	-	16
December	-	01	-	16
January			01	17
February			-	17
March			2	19

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	443	443	376	376
May	911	1,354	(-911)	(-535)
June	686	2,040	(-518)	(-1,053)
July	(-3,444)	(-1,404)	389	(-664)
August	2,366	962	1,987	1,323
September	(-2,012)	(-1,050)	(-1,524)	(-201)
October	(-36)	(-1,086)	913	712
November	865	(-221)	712	1,424
December	(-568)	(-789)	(-249)	1,175
January			(-1,048)	127
February			840	967
March			6,697	7,664

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,972	1,972	1,541	1,541
May	4,191	6,163	1,985	3,526
June	-*	-*	2,097	5,623
July	*	*	2,370	7,993
August	*	*	2,154	10,147
September	*	*	3,066	13,213
October	*	*	3,669	16,882
November	*	*	3,155	20,037
December	*	*	2,742	22,779
January			2,573	25,352
February			3,220	28,572
March			7,404	35,976

(#)All figures rounded to nearest of Crore

- Please refer foot note on page No. 01 of the report.

Monthly Trend

(Format of Progressive Figures)

REVENUE EXPENDITURE ON INTEREST PAYMENTS

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	1,580	1,580	138	138
June	127	1,707	273	411
July	504	2,211	98	509
August	255	2,466	01	510
September	203	2,669	642	1,152
October	406	3,075	387	1,539
November	147	3,222	137	1,676
December	238	3,460	140	1,816
January			253	2,069
February			397	2,466
March			233	2,699

(#)All figures rounded to nearest of Crore

- *Please refer foot note on page No. 01 of the report.*

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	48	48	07	07
May	19	67	04	11
June	*	*	34	45
July	*	*	49	94
August	*	*	75	169
September	*	*	25	194
October	*	*	126	320
November	*	*	34	354
December	*	*	10	364
January			20	384
February			88	472
March			320	792

(#)All figures rounded to nearest of Crore

- *Please refer foot note on page No. 01 of the report.*

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	09	09
May	40	40	319	328
June	*	*	122	450
July	*	*	273	723
August	*	*	46	769
September	*	*	54	823
October	*	*	55	878
November	*	*	118	996
December	*	*	19	1,015
January			40	1,055
February			50	1,105
March			223	1,328

(#)All figures rounded to nearest of Crore

- *Please refer foot note on page No. 01 of the report.*

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	132	132	25	25
May	456	588	284	309
June	*	*	336	645
July	*	*	613	1,258
August	*	*	194	1,452
September	*	*	321	1,773
October	*	*	297	2,070
November	*	*	235	2,305
December	*	*	486	2,791
January			475	3,266
February			641	3,907
March			3,203	7,110

(#)All figures rounded to nearest of Crore

- *Please refer foot note on page No. 01 of the report.*

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,972	1,972	1,550	1,550
May	4,231	6,203	2,304	3,854
June	3,661	9,864	2,219	6,073
July	2,666	12,530	2,643	8,716
August	4,888	17,418	2,200	10,916
September	1,388	18,806	3,120	14,036
October	2,822	21,628	3,724	17,760
November	4,664	26,292	3,273	21,033
December	2,411	28,703	2,761	23,794
January			2,613	26,407
February			3,270	29,677
March			7,627	37,304

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	180	180	32	32
May	475	655	288	320
June	495	1,150	370	690
July	722	1,872	662	1,352
August	338	2,210	269	1,621
September	257	2,467	346	1,967
October	560	3,027	423	2,390
November	677	3,704	269	2,659
December	617	4,321	496	3,155
January			495	3,650
February			729	4,379
March			3,523	7,902

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	(a)	(a)
May	-	-	01	01
June	-	-	03	04
July	-	-	02	06
August	-	-	01	07
September	-	-	12	19
October	-	-	03	22
November	-	-	02	24
December	-	-	13	37
January			04	41
February			08	49
March			27	76

(#)All figures rounded to nearest of Crore

(a) Rs. 0.10 crore only

Monthly Trend
(Format of Progressive Figures)

REVENUE SURPLUS

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)443	(-)443	(-)346	(-)346
May	(-)256	(-)699	1,200	(+)854
June	(-)191	(-)890	890	(+)1,744
July	(+)4,165	(+)3,275	262	2,006
August	(-)2,027	(+)1,248	(-)1,717	289
September	(+)2,268	(+)3,516	1,882	2,171
October	(+)597	(+)4,113	(-)487	1,684
November	(-)189	(+)3,924	(-)441	1,243
December	(+)1,185	(+)5,109	758	2,001
January			1,546	3,547
February			(-)103	3,444
March			(-)3,149	295

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2017-18		2016-17	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	443	443	376	376
May	911	1,354	(-)911	(-)535
June	686	2,040	(-)518	(-)1,053
July	(-)3,444	(-)1,404	389	(-)664
August	2,366	962	1,987	1,323
September	(-)2,012	(-)1,050	(-)1,524	(-)201
October	(-)37	(-)1,087	913	712
November	(+)866	(-)221	712	1,424
December	(-)568	(-)789	(-)249	1,175
January			(-)1,048	127
February			840	967
March			6,697	7,664

MONTHLY ACCOUNTS-EXCLUSION DETAILS
FOR THE MONTH OF OCTOBER 2017 (11/2017)

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 10/2017.
	(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	01	123	-	09	01	10
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
TOTAL	132	01	123	-	09	01	10

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 with effect from 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.