

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 03/2018
(Unaudited provisional figures)
Monthly Key Indicator for the month of 03/2018

(Rs. in crore)

S. No			Budget Estimates (2017-18) (#)	Actuals up to 03/2018 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	19,642	22,077	112	80
	(b)	Non-Tax Revenue	5,307	4,484	85	97
	(c)	Grants-in-aid and Contributions	33,119	21,961	66	67
	TOTAL (1)-Revenue Receipts		58,068	48,522	84	75
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	5,305	04	^	380
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	12,954	1620	13	62
	TOTAL (2)- Capital Receipts		18,259	1624	09	62
3.	Total Receipts (1+2)		76,327	50,146	66	70
4.	Non-Plan Expenditure {4(a)+4(c)}		-	-	-	-
	(a)	Non-Plan Expenditure on Revenue Account (*)	-	-	-	-
	(b)	Revenue expenditure on Interest payments	5,157	4,570	89	57
	(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	50,121	66	72
	(a)	Revenue Expenditure {4(a)+5(a)}	48,819	39,993	82	83
	(b)	Capital Expenditure {4(c)+5(b)}	26,417	10,128	38	45
7.	Loans and Advances Disbursed		1,091	25	2	87
8.	Revenue Surplus {1-6(a)}		9,249	8,529	92	5
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		12,954	1,620	13	62

(#) 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	1,728	16,673	2,390	12,735
February	1,757	18,430	1,059	13,794
March	3,647	22,077	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	222	3,532	194	1,987
February	223	3,755	200	2,187
March	729	4,484	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	1,103	16,660	1,575	15,232
February	2,423	19,083	1,908	17,140
March	2,878	21,961	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	02	01	17
February	02	04	-	17
March	-	04	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	(+)1,174	385	(-)1,048	127
February	(-)1,189	(-)804	840	967
March	(+)2,424	1,620	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	380	3,840	253	2,069
February	257	4,097	397	2,466
March	473	4,570	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	3,065	31,768	2,613	26,407
February	2,795	34,563	3,270	29,677
March	5,430	39,993	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	1,160	5,481	495	3,650
February	420	5,901	729	4,379
March	4,227	10,128	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	03	03	04	41
February	01	04	08	49
March	21	25	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	(-)12	(+)5,097	1,546	3,547
February	(+)1,608	(+)6,705	(-)103	3,444
March	(+)1,824	(+)8,529	(-)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	(+)404	(-)385	(-)1,048	127
February	(-)416	(-)801	840	967
March	(+)2,421	1,620	6,697	7,664

**MONTHLY ACCOUNTS-EXCLUSION DETAILS
FOR THE MONTH OF FEBRUARY 2018 (01/2018)**

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 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	05	132	05	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
TOTAL	132	05	132	05	-	-	-

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.

Note:- All the accounts for the year 2017-18 have been incorporated in the Government Account and no account has been excluded.