

## Government of Jammu & Kashmir

### Accounts at a Glance

As at the end of 03/2019 (Account Month) - PRELIMINARY

(Unaudited provisional figure)

Monthly Key Indicators for the month of 03/2019 (Preliminary) (Rs. in crore)

Sr. No.		Budget Estimates (2018-19)	Actuals up to 03/2019	% of Actuals of (to) Budget (Estimates)	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts:</b>	<b>64269</b>	<b>51060</b>	<b>79</b>	<b>84</b>
	(a) Receipts tax revenue	24178	23628	98	112
	(b) Receipts Non-tax revenue	5761	4356	76	85
	(c) Receipts GIA	34330	23076	67	66
<b>2</b>	<b>Capital Receipts:</b>	<b>13318</b>	<b>10541</b>	<b>79</b>	<b>09</b>
	(a) Recovery of Loan and Advances	4805	4	#	#
	(c) Borrowings and Other Liabilities	8513	* 10537	124	13
<b>3</b>	<b>Receipts(1+2)</b>	<b>77587</b>	<b>61601</b>	<b>79</b>	<b>66</b>
<b>4</b>	<b>Expenditure</b>	<b>77018</b>	<b>61534</b>	<b>80</b>	<b>66</b>
	<b>{4(a)+4(b)}</b>				
	(a) Total Expenditure Revenue	51186	53140	104	82
	(b) Total Expenditure Capital	25832	8394	32	38
	(c) Expenditure Interest	4725	3531	75	89
<b>5</b>	<b>Loans and advances Disbursed</b>	<b>569</b>	<b>69</b>	<b>12</b>	<b>02</b>
<b>6</b>	<b>Revenue Surplus</b>	<b>13083</b>	<b>(-)2080</b>	<b>(-)16</b>	<b>92</b>
	<b>{1-4(a)}</b>				
<b>7</b>	<b>Fiscal Deficit</b>	<b>8513</b>	<b>* 10539</b>	<b>*124</b>	<b>13</b>
	<b>[1+2(a)-{4(a)+4(b)+5}]</b>				
	<i>(*)Rounding difference of Rs. 2.00 crore will be set right through MKI's of subsequent months</i>				
	<i>(#)Negligible</i>				

**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	1634	12220	2038	11482
November	1803	14023	1894	13376
December	2143	16166	1569	14945
January	1914	18080	1728	16673
February	1579	19659	1757	18430
March	3969	23628	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	234	1958	197	2068
November	375	2333	942	3010
December	427	2760	299	3309
January	362	3122	223	3533
February	908	4030	222	3755
March	326	4356	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	1180	13113	1184	12190
November	1793	14905	1639	13829
December	1842	16748	1728	15557
January	1779	18527	1102	16660
February	2152	20679	2423	19083
March	2397	23076	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	-	03	-	01
November	-	03	-	01
December	01	04	-	01
January	-	04	-	02
February	-	04	02	04
March	-	04	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	1421	1252	(-)38	(-)1086
November	235	1487	866	(-)221
December	124	1611	(-)568	(-)789
January	1610	3221	1174	385
February	2116	5337	(-)1189	(-)804
March	5200	10537	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	4469	28546	3381	24655
November	4206	32751	5341	29995
December	4537	37289	3028	33023
January	5665	42954	4227	37253
February	6755	49709	3215	40468
March	11892	61601	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	4156	26077	2822	21629
November	3619	29696	4664	26292
December	3840	33537	2411	28703
January	4927	38464	3065	31768
February	5746	44210	2795	34563
March	8930	53140	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	312	2438	560	3027
November	586	3024	677	3704
December	686	3710	617	4321
January	733	4443	1160	5481
February	1001	5444	420	5901
March	2950	8394	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	489	1999	405	3075
November	165	2163	147	3222
December	249	2412	239	3460
January	423	2835	380	3840
February	273	3108	258	4097
March	423	3531	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	03	31	-	-
November	-	31	-	-
December	11	43	-	-
January	6	49	03	03
February	8	57	01	04
March	12	69	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	(-)1108	1214	597	4111
November	352	1565	(-)189	3923
December	572	2137	1185	5108
January	(-)872	1265	(-)12	5098
February	(-)1107	158	1607	6705
March	(-)2238	(-)2080	1823	8529

(#) All figures rounded to nearest of Crore

**Monthly Trend**  
(Format of Progressive Figures)

(Rs. in crore)

**Fiscal Deficit**

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
August	818	385	2364	961
September	(-)555	(-)169	(-)2008	(-)1049
October	1423	1252	(-)37	(-)1085
November	234	1487	866	(-)220
December	124	1612	(-)568	(-)788
January	1611	3223	1175	384
February	2116	5339	(-)1188	(-)804
March	5200	10539	2424	1620

(#) All figures rounded to nearest of Crore

**MONTHLY ACCOUNTS-EXCLUSION DETAILS  
FOR THE MONTH OF MARCH 2019 (03/2019)**

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 2018-19 cumulatively up to closure of Accounts for the month of 03/2019
	(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	11	132	11	-	-	-
Public Works Divisions	0	0	0	0	0	0	0
Forest Divisions	0	0	0	0	0	0	0
<b>Total</b>	<b>132</b>	<b>11</b>	<b>132</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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.