

## Government of Jammu & Kashmir

### Accounts at a Glance

As at the end of 07/2019 (Account Month)

(Unaudited provisional figure)

Monthly Key Indicators for the month of 07/2019

(Rs. in crore)

Sr. No.		Budget Estimates (2019-20)	Actuals up to 07/2019	% of Actuals of (to) Budget (Estimates)	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts:</b>	<b>71,143</b>	<b>13113</b>	<b>18</b>	<b>24</b>
	(a) Receipts tax revenue	27,932	5642 (\$)	20	29
	(b) Receipts Non-tax revenue	6,066	1190	20	19
	(c) Receipts GIA	37,145	6281	17	22
<b>2</b>	<b>Capital Receipts:</b>	<b>14,186</b>	<b>2301</b>	<b>16</b>	<b>(-3)</b>
	(a) Recovery of Loan and Advances	2,154	(*)	(#)	0
	(c) Borrowings and Other Liabilities	12,032	2301	16	(-)5
<b>3</b>	<b>Receipts(1+2)</b>	<b>85,329</b>	<b>15414</b>	<b>18</b>	<b>20</b>
<b>4</b>	<b>Expenditure</b>	<b>85,243</b>	<b>15403</b>	<b>18</b>	<b>20</b>
	<b>{4(a)+4(b)}</b>				
	(a) Total Expenditure Revenue	58,442	13931	24	28
	(b) Total Expenditure Capital	26,801	1472	05	04
	(c) Expenditure Interest	6,941	656	09	21
<b>5</b>	<b>Loans and advances Disbursed</b>	<b>86</b>	<b>11 (\$)</b>	<b>13</b>	<b>03</b>
<b>6</b>	<b>Revenue Surplus</b>	<b>12,701</b>	<b>(-) 818</b>	<b>(-) 06</b>	<b>11</b>
	<b>{1-4(a)}</b>				
<b>7</b>	<b>Fiscal Deficit</b>	<b>12,032</b>	<b>(-) 2301</b>	<b>(-) 19</b>	<b>(-)05</b>
	<b>[1+2(a)-{4(a)+4(b)+5}]</b>				
	<b>(*)0.27 crore only</b>				
	<b>(#)Negligible</b>				
	<b>(\$)Figures rounded down (in crores)</b>				

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

(Rs. in crore)

**Receipt tax revenue**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	1765	1765	1727	1727
May	1732	3497	1703	3430
June	1734	5231	1537	4967
July	<b>411</b>	<b>5642</b>	<b>2075</b>	<b>7041</b>
August	-	-	1768	8809
September	-	-	1777	10586
October	-	-	1634	12220
November	-	-	1803	14023
December	-	-	2143	16166
January	-	-	1914	18080
February	-	-	1579	19659
March	-	-	3969	23628

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Receipt Non-tax revenue**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	169	169	206	206
May	187	356	240	446
June	397	753	354	800
July	<b>437</b>	<b>1190</b>	<b>283</b>	<b>1083</b>
August	-	-	234	1317
September	-	-	408	1724
October	-	-	234	1958
November	-	-	375	2333
December	-	-	427	2760
January	-	-	362	3122
February	-	-	908	4030
March	-	-	326	4356

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Receipt GIA**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	2519	2519	1318	1318
May	1609	4128	1851	3168
June	2153	6281	1815	4983
July	<b>00</b>	<b>6281</b>	<b>2567</b>	<b>7550</b>
August	-	-	1646	9197
September	-	-	2736	11932
October	-	-	1180	13113
November	-	-	1793	14905
December	-	-	1842	16748
January	-	-	1779	18527
February	-	-	2152	20679
March	-	-	2397	23076

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Recovery of Loan and Advances**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	*	*	-	-
May	\$	@	01	02
June	(^)	(i)	-	02
July	(a)	(b)	-	<b>02</b>
August	-	-	-	02
September	-	-	-	02
October	-	-	-	02
November	-	-	-	02
December	-	-	01	03
January	-	-	-	03
February	-	-	-	03
March	-	-	-	03

(#) All figures rounded to nearest of Crore

(\*) 0.10 Crore only

(\$) 0.07 Crore only

(@) 0.17 Crore only

(^) 0.10 Crore only

(i) 0.27 Crore only

**(a) 0.19 Crore only**

**(b) 0.46 Crore only**

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

(Rs. in crore)

**Borrowing and Other Liabilities**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	(-)1240	(-)1240	(-)292	(-)292
May	520	(-)720	(-)595	(-)887
June	(-)576	(-)1296	784	(-)104
July	<b>3597</b>	<b>2301</b>	<b>(-)329</b>	<b>(-)432</b>
August	-	-	817	385
September	-	-	(-)555	(-)169
October	-	-	1421	1252
November	-	-	235	1487
December	-	-	124	1611
January	-	-	1610	3221
February	-	-	2116	5337
March	-	-	5200	10537

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Total Receipt**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3213	3213	2959	2959
May	4048	7261	3200	6159
June	3708	10969	4490	10648
July	<b>4445</b>	<b>15414</b>	<b>4596</b>	<b>15244</b>
August	-	-	4465	19710
September	-	-	4366	24075
October	-	-	4469	28546
November	-	-	4206	32751
December	-	-	4537	37289
January	-	-	5665	42954
February	-	-	6755	49709
March	-	-	11892	61601

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Total Expenditure**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3213	3213	2958	2958
May	4046	7259	3199	6157
June	3701	10960	4490	10647
July	<b>4443</b>	<b>15403</b>	<b>4582</b>	<b>15229</b>
August	-	-	4462	19691
September	-	-	4356	24047
October	-	-	4468	28515
November	-	-	4205	32720
December	-	-	4527	37247
January	-	-	5660	42907
February	-	-	6747	49654
March	-	-	11880	61534

(#) All figures rounded to nearest of Crore



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

(Rs. in crore)

**Total Expenditure Revenue**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	3151	3151	2819	2819
May	3588	6739	3165	5983
June	3323	10062	4223	10206
July	<b>3869</b>	<b>13931</b>	<b>3974</b>	<b>14181</b>
August	-	-	4096	18276
September	-	-	3645	21921
October	-	-	4156	26077
November	-	-	3619	29696
December	-	-	3840	33537
January	-	-	4927	38464
February	-	-	5746	44210
March	-	-	8930	53140

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

<b>Total Expenditure Capital</b>				
<b>Month</b>	<b>2019-20</b>		<b>2018-19</b>	
	<b>Monthly(#)</b>	<b>Progressive(#)</b>	<b>Monthly(#)</b>	<b>Progressive(#)</b>
<b>April</b>	62	62	139	139
<b>May</b>	458	520	35	174
<b>June</b>	378	898	267	441
<b>July</b>	<b>574</b>	<b>1472</b>	<b>607</b>	<b>1048</b>
<b>August</b>	-	-	367	1415
<b>September</b>	-	-	712	2126
<b>October</b>	-	-	312	2438
<b>November</b>	-	-	586	3024
<b>December</b>	-	-	686	3710
<b>January</b>	-	-	733	4443
<b>February</b>	-	-	1001	5444
<b>March</b>	-	-	2950	8394

(#)All figures rounded to nearest of Crore

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

(Rs. in crore)

**Expenditure Interest**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	276	276	192	192
May	181	457	173	366
June	199	656	240	606
July	<b>00</b>	<b>656</b>	<b>382</b>	<b>987</b>
August	-	-	311	1298
September	-	-	212	1510
October	-	-	489	1999
November	-	-	165	2163
December	-	-	249	2412
January	-	-	423	2835
February	-	-	273	3108
March	-	-	423	3531

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Loan and Advances Disbursed**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	-	-	-	-
May	02	02	-	01
June	07	09	-	01
July	<b>02</b>	<b>11</b> (\$)	<b>15</b>	<b>16</b>
August	-	-	03	19
September	-	-	09	28
October	-	-	03	31
November	-	-	-	31
December	-	-	11	43
January	-	-	06	49
February	-	-	08	57
March	-	-	12	69

(#) All figures rounded to nearest of Crore

(\$ ) Figures rounded down (in Crore).

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

(Rs. in crore)

**Revenue Surplus**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	1302	1302	432	432
May	(-) 60	1242	629	1061
June	961	2203	(-)517	544
July	<b>(-) 3021</b>	<b>(-) 818</b>	<b>951</b>	<b>1493</b>
August	-	-	(-)448	1047
September	-	-	1276	2321
October	-	-	(-)1108	1214
November	-	-	352	1565
December	-	-	572	2137
January	-	-	(-)872	1265
February	-	-	(-)1107	158
March	-	-	(-)2238	(-)2080

(#) All figures rounded to nearest of Crore

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

(Rs. in crore)

**Fiscal Deficit**

Month	2019-20		2018-19	
	Monthly(#)	Progressive(#)	Monthly(#)	Progressive(#)
April	(-)1240	(-)1240	(-)293	(-)293
May	520	(-) 720	(-)595	(-)888
June	(-)576	(-)1296	784	(-)104
July	<b>(-) 1005</b>	<b>(-)2301</b>	<b>(-)329</b>	<b>(-)431</b>
August	-	-	818	385
September	-	-	(-)555	(-)169
October	-	-	1423	1252
November	-	-	234	1487
December	-	-	124	1612
January	-	-	1611	3223
February	-	-	2116	5339
March	-	-	5200	10539

(#)All figures rounded to nearest of Crore

**MONTHLY ACCOUNTS – EXCLUSION DETAILS  
FOR THE MONTH OF JULY 2019 (07/2019)**

	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 2019-20 cumulatively up to closure of Accounts for the month of 07/2019
	(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	13	127	13	05	-	05
Public Work Divisions	0	-	0	-	0	-	0
Forest Divisions	0	-	0	-	0	-	0
<b>Total</b>	<b>132</b>	<b>13</b>	<b>127</b>	<b>13</b>	<b>05</b>	<b>-</b>	<b>05</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.