

**Government of Jammu & Kasgmir**  
**Accounts at a Glance**  
**As at the end of 12/2018**  
**(Unaudited provisional figure)**  
**Monthly Key Indicator for the month of 12/2018**

(Rs. in crore)

Sr. No.		Budget Estimate (2018)	Actuals upto 12/2018)	%of Actuals of Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts:</b>	<b>64269</b>	<b>35674</b>	<b>56</b>	<b>06</b>
	(a) Receipt tax revenue	<b>24178</b>	<b>16166</b>	<b>67</b>	<b>06</b>
	(b) Receipt Non-tax revenue	<b>5761</b>	<b>2760</b>	<b>48</b>	<b>05</b>
	(c) Receipt GIA	<b>34330</b>	<b>16748</b>	<b>49</b>	<b>05</b>
<b>2</b>	<b>Capital Receipts:</b>	<b>13318</b>	<b>1615</b>	<b>12</b>	<b>(-)3</b>
	(a) Recovery of Loan and Advances	<b>4805</b>	<b>04</b>	<b>0</b>	<b>0</b>
	(c) Borrowing and Other Liabilities	<b>8513</b>	<b>1611</b>	<b>19</b>	<b>(-)7</b>
<b>3</b>	<b>Receipts(1+2)</b>	<b>77857</b>	<b>37289</b>	<b>48</b>	<b>04</b>
<b>4</b>	<b>Expenditure</b>	<b>81743</b>	<b>39659</b>	<b>49</b>	<b>04</b>
	<b>{4(a)+4(b)}</b>				
	(a) Total Expenditure Revenue	<b>51186</b>	<b>33537</b>	<b>66</b>	<b>05</b>
	(b) Total Expenditure Capital	<b>25832</b>	<b>3710</b>	<b>14</b>	<b>02</b>
	(c) Expenditure Interest	<b>4725</b>	<b>2412</b>	<b>51</b>	<b>05</b>
<b>5</b>	<b>Loans and advances Disbursed</b>	<b>569</b>	<b>43</b>	<b>08</b>	<b>0</b>
<b>6</b>	<b>Revenue Surplus</b>	<b>13083</b>	<b>2137</b>	<b>16</b>	<b>13</b>
	<b>{1-6(a)}</b>				
<b>7</b>	<b>Fiscal Deficit</b>	<b>8513</b>	<b>1612</b>	<b>19</b>	<b>(-)4</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	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	-	-	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	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	-	-	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	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	-	-	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	-	02	-	01
August	-	02	-	01
September	-	02	-	01
October	-	03	-	01
November	-	03	-	01
December	01	04	-	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	(-)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	-	-	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	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	-	-	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	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	-	-	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	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	-	-	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	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	-	-	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	15	16	-	-
August	03	19	-	-
September	09	28	-	-
October	03	31	-	-
November	-	31	-	-
December	11	43	-	-
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	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	-	-	(-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	(-)329	(-)431	(-)3444	(-)1404
Aguest	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	-	-	1175	384
February	-	-	(-)1188	(-)804
March	-	-	2424	1620

(#)All figures rounded to nearest of Crore

## MONTHLY ACCOUNTS-EXCLUSION DETAILS

**FOR THE MONTH OF December 2018 (12/2018)**

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 12/2018
	(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	7	125	0	7	0	7
Public Works Divisions	0	0	0	0	0	0	0
Forest Divisions	0	0	0	0	0	0	0
<b>Total</b>	132	7	125	0	7	0	7

**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.