

Government of Jammu & Kashmir

Accounts at a Glance

As at the end of 12/2015

(Unaudited provisional figures)

(Rs. in crore)

S.No		(#) <i>Budget Estimates</i> 2015-16	(#) <i>Actuals up to</i> 12/2015	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts:				
	(a) Tax- Revenue	16,094=	10,363=	64	57
	(b) Non -Tax Revenue	3,509=	1,410=	40	42
	(c) Grants-in-aid and Contributions	18,212=	11,361=	62	46
	TOTAL(1)-Revenue Receipts	37,815=	23,134=	61	49
2.	Capital Receipts:				
	(a) Recovery of Loans and Advances	04=	03	75	47
	(b) Other Receipts	-	-	-	-
	(c) Borrowing and other Liabilities	7,182=	1,782=	25	53
	TOTAL(2)-Capital Receipts	7,186=	1,785=	25	80
3.	Total Receipts (1 + 2)	45,001=	24,919=	55	49
4.	Non- Plan Expenditure {4(a)+4(c)}	(*)	22,343=	(*)	62
	(a) Non -Plan Expenditure on Revenue Account(*)	(*)	21,838=	(*)	61
	(b) Non- Plan expenditure on Interest Payments	3,795=	1,664=	44	50
	(c) Non -Plan Expenditure on Capital Account(*)	(*)	505=	(*)	86
5	Plan Expenditure {5(a)+5(b)}	(*)	2,537=	(*)	18
	(a) Plan Expenditure on Revenue Account	(*)	514=	(*)	33
	(b) Plan expenditure on Capital Account	(*)	2,023=	(*)	11
6	Total Expenditure {4 (a)+4(c)+5}	44,914=	24,880=	55	49
	(a) Revenue Expenditure {4(a)+5(a)}	35,228=	22,352=	63	58
	(b) Capital Expenditure {4(c)+5(b)}	9,686=	2,528=	26	18
7.	Loans and Advances Disbursed	87=	39=	45	38
8.	Revenue Surplus {1 – 6(a)}	2,587=	782=	30	02
9.	Fiscal deficit {1+2(a)+2(b) - (6+7)}	7,182=	1,782=	25	53

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

(*) The Government of Jammu and Kashmir announced certain "Budgetary Reforms" in the "Budget Speech" and have implemented them in the Budget Documents of the Financial Year 2015-16.

One of the important aspects of the said "Budgetary Reforms" relates to discarding of 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). However, the matter is under correspondence with the State Government.

Monthly Trend

(Format of Progressive Figures)

TAX REVENUE

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	942	942	878.25	878.25
May	345	1287	343.37	1221.62
June	2023	3310	997.65	2219.27
July	1606	4916	767.12	2986.39
August	356	5272	698.12	3684.51
September	58	5330	601.99	4286.50
October	2530	7860	1076.76	5363.26
November	985	8845	1049.54	6412.80
December	1518	10363	845.51	7258.31
January			1414.73	8673.04
February			1023.17	9696.21
March			957.10	10653.31

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	108	108	204.31	204.31
May	125	233	152.66	356.97
June	135	368	138.97	495.94
July	161	529	121.94	617.88
August	161	690	142.56	760.44
September	112	802	108.19	868.63
October	265	1067	271.36	1139.99
November	161	1228	152.08	1292.07
December	182	1410	186.31	1478.38
January			180.98	1659.36
February			165.81	1825.17
March			259.12	2084.29

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

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-Nil-	-Nil-	-Nil-	-Nil-
May	-Nil-	-Nil-	505.52	505.52
June	3978	3978	1267.45	1772.97
July	2216	6194	-Nil-	1772.97
August	-Nil-	6194	1300.32	3073.29
September	-Nil-	6194	1317.40	4390.69
October	1352	7546	1053.44	5444.13
November	996	8542	3142.65	8586.78
December	2819	11361	1914.17	10500.95
January			1670.25	12171.20
February			2000.34	14171.54
March			1978.27	16149.81

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. In crore)

Month		Monthly(#)	2015-16		2014-15	
				Progressive(#)	Monthly	Progressive
April	(a)	-Nil-	(A)	-Nil-	0.16	0.16
May	(b)	-Nil-	(B)	-Nil-	0.13	0.29
June	(c)	-Nil-	(C)	-Nil-	0.07	0.36
July	(d)	-Nil-	(D)	-Nil-	0.03	0.39
August	(e)	-Nil-	(E)	01	0.10	0.49
September	(f)	02	(F)	03	0.13	0.62
October	(g)	-Nil-	(G)	03	0.10	0.72
November	(h)	-Nil-	(H)	03	0.05	0.77
December	(i)	-Nil-	(I)	03	1.57	2.34
January					0.12	2.46
February					0.14	2.60
March					0.09	2.69

(#)All figures rounded to nearest crore

(a)	0.11 Crore only	(A)	0.11 Crore only
(b)	0.07 Crore only	(B)	0.18 Crore only
(c)	0.11 Crore only	(C)	0.29 Crore only
(d)	0.10 Crore only	(D)	0.39 Crore only
(e)	0.15 Crore only	(E)	0.54 Crore only---- rounded to Rs. 01 Crore
(f)	1.92 Crore	(F)	2.46 Crore only ---- rounded to Rs. 03 crore
(g)	0.04 Crore only	(G)	rounding maintained at Rs. 03 Crore
(h)	0.17 Crore only	(H)	rounding maintained at Rs. 03 Crore
(i)	0.10 Crore only	(I)	rounding maintained at Rs. 03 Crore

Monthly Trend

(Format of Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	906	906	1163.57	1163.57
May	1614	2520	942.20	2105.77
June	(-) 2974	(-) 454	(-) 142.36	1963.41
July	(-) 1332	(-) 1786	555.77	2519.18
August	2786	1000	(-) 844.60	1674.58
September	21164	22164	(-) 61.10	1613.48
October	(-) 20100	2064	874.43	2487.91
November	412	2476	(-) 2026.85	461.06
December	(-) 694	1782	1152.03	1613.09
January			(-) 701.72	911.37
February			(-) 708.46	202.91
March			4006.90	4209.81

Monthly Trend

(Format of Progressive Figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1902	1902	2202.12	2202.12
May	2060	3962	1809.22	4011.34
June	2572	6534	2057.85	6069.19
July	2441	8975	1270.11	7339.30
August	3092	12067	1042.19	8381.49
September	1038	13105	1724.60	10106.09
October	3540	16645	2771.23	12877.32
November	2002	18647	1998.03	14875.35
December	3191	21838	3109.40	17984.75
January			2076.17	20060.92
February			1970.13	22031.05
March			4082.07	26113.12

Monthly Trend

(Format of Progressive Figures)

NON PLAN EXPENDITURE ON INTEREST PAYMENTS

(Rs. In crore)

Month		2015-16		2014-15	
		Monthly	Progressive	Monthly	Progressive
April		-Nil-	-Nil-	-Nil-	-Nil-
May		-Nil-	-Nil-	239.69	239.69
June		402	402	198.46	438.15
July		295	697	-Nil-	438.15
August		02	699	192.92	631.07
September	(-)	02	697	231.37	862.44
October		454	1151	197.87	1060.31
November		206	1357	267.50	1327.81
December		307	1664	391.04	1718.85
January				241.79	1960.64
February				497.18	2457.82
March				98.63	2556.45

Monthly Trend

(Format of Progressive Figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In crore)

Month	2015-16			2014-15	
	Monthly	Progressive		Monthly	Progressive
April	37	37		66.66	66.66
May	28	65	(-)	01.35	65.31
June	20	85		53.74	119.05
July	24	109	(-)	0.47	118.58
August	77	186		45.28	163.86
September	98	284		37.93	201.79
October	69	353		161.70	363.49
November	98	451		26.65	390.14
December	54	505		347.92	738.06
January				115.03	853.09
February				118.65	971.74
March				214.85	1186.59

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. In crore)

Month		2015-16		2014-15	
		Monthly	Progressive	Monthly	Progressive
April		05	05	48.37	48.37
May	(-)	01	04	39.43	87.80
June		397	401	109.03	196.83
July		36	437	55.87	252.70
August		12	449	60.56	313.26
September		02	451	92.54	405.80
October		30	481	132.52	538.32
November		18	499	184.28	722.60
December		15	514	400.93	1123.53
January				208.46	1331.99
February				139.24	1471.23
March				527.51	1998.74

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In crore)

Month	2015-16			2014-15	
	Monthly	Progressive		Monthly	Progressive
April	12	12	(-)	04.20	(-) 04.20
May	(-) 03	09		29.92	25.72
June	173	182		36.00	61.72
July	147	329		119.35	181.07
August	116	445		148.47	329.54
September	189	634		111.54	441.08
October	408	1042		185.68	626.76
November	417	1459		105.85	732.61
December	564	2023		221.36	953.97
January				163.93	1117.90
February				229.00	1346.90
March				2367.76	3714.66

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	1,907	1,907	2183.83	2183.83
May	2,059	3,966	1915.31	4099.14
June	2,969	6,935	2166.88	6266.02
July	2,477	9,412	1325.98	7592.00
August	3,104	12,516	1102.75	8694.75
September	1,040	13,556	1817.14	10511.89
October	3,571	17,127	2903.75	13415.64
November	2,019	19,146	2182.31	15597.95
December	3,206	22,352	3510.33	19108.28
January			2284.63	21392.91
February			2109.37	23502.28
March			4609.58	28111.86

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	49	49	62.46	62.46
May	25	74	28.57	91.03
June	193	267	89.74	180.77
July	171	438	118.88	299.65
August	193	631	193.75	493.40
September	287	918	149.47	642.87
October	477	1395	347.38	990.25
November	515	1910	132.50	1122.75
December	618	2528	569.28	1692.03
January			278.96	1970.99
February			347.65	2318.64
March			2582.61	4901.25

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADANCES DISBURSED

(Rs. In crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April	-NIL-	-NIL-	-NIL-	-NIL-
May	-NIL-	-NIL-	-NIL-	-NIL-
June	-NIL-	-NIL-	05.16	05.16
July	04	04	-NIL-	05.16
August	06	10	-NIL-	05.16
September	08	18	-NIL-	05.16
October	-NIL-	18	24.96	30.12
November	20	38	02.66	32.78
December	01	39	19.98	52.76
January			0.77	53.53
February			23.98	77.51
March			9.29	86.80

Monthly Trend

(Format of Progressive Figures)

REVENUE SURPLUS

(Rs. In crore)

Month		2015-16				2014-15			
		Monthly		Progressive		Monthly		Progressive	
April	(-)	857	(-)	857	(-)	1101.27	(-)	1101.27	
May	(-)	1,589	(-)	2,446	(-)	913.76	(-)	2015.03	
June		3,167		721		237.19	(-)	1777.84	
July		1,507		2,228	(-)	436.92	(-)	2214.76	
August	(-)	2,588	(-)	360		1038.26	(-)	1176.50	
September	(-)	870	(-)	1230		210.43	(-)	966.07	
October		576	(-)	654	(-)	502.19	(-)	1468.26	
November		123	(-)	531		2161.96		693.70	
December		1313		782	(-)	564.34		129.36	
January						981.33		1110.69	
February						1079.95		2190.64	
March					(-)	1415.09		775.55	

Monthly Trend

(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. In crore)

Month		2015-16			2014-15	
		Monthly	Progressive		Monthly	Progressive
April		906	906		1163.57	1163.57
May		1,614	2,520		942.20	2105.77
June	(-)	2,066	454	(-)	142.36	1963.41
July		1,332	1786		555.77	2519.18
August	(-)	786	1000	(-)	844.60	1674.58
September		1164	2164	(-)	61.10	1613.48
October	(-)	100	2064		874.43	2487.91
November		412	2476	(-)	2026.85	461.06
December	(-)	694	1782		1152.03	1613.09
January				(-)	701.72	911.37
February				(-)	708.46	202.91
March					4006.90	4209.81