

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 01/2016
(Unaudited provisional figures)
Monthly Key Indicator for the month of 01/2016

(Rs. in crore)

S. No			Budget Estimates (2015-16) (#)	Actuals up to 01/2016 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	16,094	11,443	71	68
	(b)	Non-Tax Revenue	3,509	1,595	45	47
	(c)	Grants-in-aid and contributions	18,212	11,361	62	53
	TOTAL (1)-Revenue Receipts		37,815	24,399	65	58
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	04	03	75	49
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	7,182	3,489	49	30
	TOTAL (2)- Capital Receipts		7,186	3492	49	30
3.	Total Receipts (1+2)		45,001	27,891	62	55
4.	Non-Plan Expenditure {4(a)+4(c)}		(*)	24,703	(*)	69
	(a)	Non-Plan Expenditure on Revenue Account (*)	(*)	24,124	(*)	68
	(b)	Non-Plan expenditure on Interest payments	3,795	1,665	44	57
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	(*)	579	(*)	99
5.	Plan Expenditure {5(a)+5(b)}		(*)	3,131	(*)	21
	(a)	Plan Expenditure on Revenue Account	(*)	705	(*)	40
	(b)	Plan Expenditure on Capital Account	(*)	2,426	(*)	14
6.	Total Expenditure {4(a)+5(a)}		44,914	27834	62	55
	(a)	Revenue Expenditure {4(a)+5(a)} (*)	35,228	24,829	70	65
	(b)	Capital Expenditure {4(c)+5(b)} (*)	9,686	3,005	31	22
7.	Loans and Advances Disbursed		87	57	66	39
8.	Revenue Surplus {1-6(a)}		2,587	(-)430	(-)17	18
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		7182	3,489	49	30

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

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 **Budgetary Reforms** 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)**. However, the matter is under correspondence with State Government.

Monthly Trend
(Format of Progressive Figures)

T A X R E V E N U E

(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	1080	11443	1414.73	8673.04
February			1023.17	9696.21
March			957.10	10653.31

(#)All figures rounded to nearest of Crore

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	185	1595	180.98	1659.36
February			165.81	1825.17
March			259.12	2084.29

(#)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	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	505.52	505.52
June	3978	3978	1267.45	1772.97
July	2216	6194	-	1772.97
August	-	6194	1300.32	3073.29
September	-	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	-	11361	1670.25	12171.20
February			2000.34	14171.54
March			1978.27	16149.81

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

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

(#)All figures rounded to nearest of Crore

(a)Rs.0.11 crore only

(A) Rs. 0.11 crore only

(b)Rs.0.07 crore only

(B) Rs.0.18 crore only

(c)Rs.0.11 crore only

(C) Rs.0.29 crore only

(d)Rs.0.10 crore only

(D) Rs.0.39 crore only

(e)Rs.0.14 crore only

(f) Rs. 0.10 crore only

(g) Rs. 0.14 crore only

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	2,520	942.20	2105.77
June	(-)2974	(-)454	(-)142.36	1963.41
July	(-)1332	(-)1,786	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	1707	3489	(-)701.72	911.37
February			(-)708.46	202.91
March			4006.90	4209.81

(#)All figures rounded to nearest of Crore

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	1,902	1,902	2202.12	2202.12
May	2,060	3,962	1809.22	4011.34
June	2,572	6,534	2057.85	6069.19
July	2,441	8,975	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	2286	24124	2076.17	20060.92
February			1970.13	22031.05
March			4082.07	26113.12

(#)All figures rounded to nearest of Crore

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	-	-	-	-
May	-	-	239.69	239.69
June	402	402	198.46	438.15
July	295	697	-	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	01	1665	241.79	1960.64
February			497.18	2457.82
March			98.63	2556.45

(#)All figures rounded to nearest of Crore

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	74	579	115.03	853.09
February			118.65	971.74
March			214.85	1186.59

(#)All figures rounded to nearest of Crore

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	191	705	208.46	1331.99
February			139.24	1471.23
March			527.51	1998.74

(#)All figures rounded to nearest of Crore

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	403	2426	163.93	1117.90
February			229.00	1346.90
March			2367.76	3714.66

(#)All figures rounded to nearest of Crore

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	3104	12516	1102.75	8694.75
September	1040	13556	1817.14	10511.89
October	3571	17127	2903.75	13415.64
November	2019	19146	2182.31	15597.95
December	3206	22352	3510.33	19108.28
January	2477	24829	2284.63	21392.91
February			2109.37	23502.28
March			4609.58	28111.86

(#)All figures rounded to nearest of Crore

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	477	3005	278.96	1970.99
February			347.65	2318.64
March			2582.61	4901.25

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	05.16	05.16
July	04	04	-	05.16
August	06	10	-	05.16
September	08	18	-	05.16
October	-	18	24.96	30.12
November	20	38	02.66	32.78
December	01	39	19.98	52.76
January	18	57	0.77	53.53
February			23.98	77.51
March			9.29	86.80

(#)All figures rounded to nearest of Crore

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	(-)2588	(-)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	(-)1212	(-)430	981.33	1110.69
February			1079.95	2190.64
March			(-)1415.09	775.55

(#)All figures rounded to nearest of Crore

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	(-)2066	454	(-)142.36	1963.41
July	1332	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	1707	3489	(-)701.72	911.37
February			(-)708.46	202.91
March			4006.90	4209.81

MONTHLY ACCOUNTS-EXCLUSION DETAILS
FOR THE MONTH OF JANUARY 2016 (01/2016)

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 2015-16 cumulatively up to closure of Accounts for the month of 01/2016.
	(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	06	123	04	09	02*	11
Public Works Divisions	278	16	272	14	06	02	08
Forest Divisions	162	09	160	08	02	01	03
TOTAL	572	31	555	26	17	05	22

* The 2nd List of Payment and Cash Account for the month of July and September 2015 are still awaited from Khaltsi and Drass Treasuries respectively. The matter stands taken up with the Director, Accounts and Treasuries, Government of J&K, Srinagar and Treasuries concerned.