

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 05/2016
(Unaudited provisional figures)
Monthly Key Indicator for the month of 05/2016

(Rs. in crore)

S. No			Budget Estimates (2016-17) (#)	Actuals up to 05/2016 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	18,720	2,145	11	08
	(b)	Non-Tax Revenue	4,018	215	05	07
	(c)	Grants-in-aid and contributions	27,722	2,348	01	-
	TOTAL (1)-Revenue Receipts		50,460	4,708	09	04
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	05	02	40	-
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	12,291	(-)535	(-)04	35
	TOTAL (2)- Capital Receipts		12,296	(-)533	(-)04	35
3.	Total Receipts (1+2)		62,756	4,175	07	09
4.	Non-Plan Expenditure {4(a)+4(c)}		*	3,537	-	-
	(a)	Non-Plan Expenditure on Revenue Account (*)	*	3,526	-	-
	(b)	Non-Plan expenditure on Interest payments	4,725	138	03	-
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	*	11	-	-
5.	Plan Expenditure {5(a)+5(b)}		*	637	-	-
	(a)	Plan Expenditure on Revenue Account	*	328	-	-
	(b)	Plan Expenditure on Capital Account	*	309	-	-
6.	Total Expenditure {4(a)+5(a)}		62,669	4,174	07	09
	(a)	Revenue Expenditure {4(a)+5(a)}	44,975	3,854	09	11
	(b)	Capital Expenditure {4(c)+5(b)}	17,694	320	02	01
7.	Loans and Advances Disbursed		87	01	01	-
8.	Revenue Surplus {1-6(a)}		5,485	854	16	95
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		12,291	(-)535	(-)04	35

(#) All Estimates/Actuals rounded to nearest crore of Rupees. (*) The Government of Jammu and Kashmir has not passed the Budget 2016-17 yet. Accordingly, the B.E has not been indicated. However, the same shall be incorporated as soon as the same is received from the State Government.

Monthly Trend
(Format of Progressive Figures)

T A X R E V E N U E

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,109	1,109	942	942
May	1,036	2,145	345	1287
June			2023	3310
July			1606	4916
August			356	5272
September			58	5330
October			2530	7860
November			985	8845
December			1518	10363
January			1080	11443
February			1523	12966
March			1117	14083

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	95	95	108	108
May	120	215	125	233
June			135	368
July			161	529
August			161	690
September			112	802
October			265	1067
November			161	1228
December			182	1410
January			185	1595
February			189	1784
March			361	2145

(#)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	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	2,348	2,348	-	-
June			3978	3978
July			2216	6194
August			-	6194
September			-	6194
October			1352	7546
November			996	8542
December			2819	11361
January			-	11361
February			5246	16607
March			909	17516

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	02	02	(a)	(A)
May	-	02	(b)	(B)
June			(c)	(C)
July			(d)	(D)
August			(e)	01
September			01	02
October			-	02
November			01	03
December			(f)	03
January			(g)	03
February			01	04
March			-	04

(#)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	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	376	376	906	906
May	(-)911	(-)535	1614	2,520
June			(-)2974	(-)454
July			(-)1332	(-)1,786
August			2786	1000
September			21164	22164
October			(-)20100	2064
November			412	2476
December			(-)694	1782
January			1707	3489
February			(-)3244	245
March			7519	7764

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,541	1,541	1,902	1,902
May	1,985	3,526	2,060	3,962
June			2,572	6,534
July			2,441	8,975
August			3092	12067
September			1038	13105
October			3540	16645
November			2002	18647
December			3191	21838
January			2286	24124
February			2916	27040
March			6034	33074

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	138	138	-	-
June			402	402
July			295	697
August			02	699
September			(-)02	697
October			454	1151
November			206	1357
December			307	1664
January			01	1665
February			641	2306
March			211	2517

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	07	07	37	37
May	04	11	28	65
June			20	85
July			24	109
August			77	186
September			98	284
October			69	353
November			98	451
December			54	505
January			74	579
February			130	709
March			730	1439

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	09	09	05	05
May	319	328	(-)01	04
June			397	401
July			36	437
August			12	449
September			02	451
October			30	481
November			18	499
December			15	514
January			191	705
February			190	895
March			311	1206

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	25	25	12	12
May	284	309	(-)03	09
June			173	182
July			147	329
August			116	445
September			189	634
October			408	1042
November			417	1459
December			564	2023
January			403	2426
February			451	2877
March			2821	5698

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,550	1,550	1,907	1,907
May	2,304	3,854	2,059	3,966
June			2,969	6,935
July			2,477	9,412
August			3104	12516
September			1040	13556
October			3571	17127
November			2019	19146
December			3206	22352
January			2477	24829
February			3106	27935
March			6345	34280

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	32	32	49	49
May	288	320	25	74
June			193	267
July			171	438
August			193	631
September			287	918
October			477	1395
November			515	1910
December			618	2528
January			477	3005
February			581	3586
March			3551	7137

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(a)	(a)	-	-
May	01	01	-	-
June			-	-
July			04	04
August			06	10
September			08	18
October			-	18
November			20	38
December			01	39
January			18	57
February			28	85
March			10	95

(#)All figures rounded to nearest of Crore

(a) Rs. 0.10 crore only

Monthly Trend

(Format of Progressive Figures)

REVENUE SURPLUS

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)346	(-)346	(-)857	(-)857
May	1,200	(+)854	(-)1,589	(-)2,446
June			3,167	721
July			1,507	2,228
August			(-)2588	(-)360
September			(-)870	(-)1230
October			576	(-)654
November			123	(-)531
December			1313	782
January			(-)1212	(-)430
February			3852	3422
March			(-)3958	(-)536

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	376	376	906	906
May	(-911)	(-535)	1,614	2,520
June			(-)2066	454
July			1332	1786
August			(-)786	1000
September			1164	2164
October			(-)100	2064
November			412	2476
December			694	1782
January			1707	3489
February			(-)3244	245
March			7519	7764

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF MAY 2016 (05/2016)

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 2016-17 cumulatively up to closure of Accounts for the month of 05/2016.
	(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	133	-	131	-	02	-	02
Public Works Divisions	278	-	267	-	11	-	11
Forest Divisions	162	-	153	-	09	-	09
TOTAL	573	-	551	-	22	-	22