

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 09/2016
(Unaudited provisional figures)
Monthly Key Indicator for the month of 09/2016

(Rs. in crore)

S. No			Budget Estimates (2016-17) (#)	Actuals up to 09/2016 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	18,720	6,614	35	33
	(b)	Non-Tax Revenue	4,018	730	18	23
	(c)	Grants-in-aid and contributions	27,722	8,863	32	34
	TOTAL (1)-Revenue Receipts		50,460	16,207	32	33
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	05	16	320	50
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	12,291	(-)201	(-)02	30
	TOTAL (2)- Capital Receipts		12,296	(-)185	(-)02	30
3.	Total Receipts (1+2)		62,756	16,022	26	32
4.	Non-Plan Expenditure {4(a)+4(c)}		-	13,406	-	-
	(a)	Non-Plan Expenditure on Revenue Account (*)	-	13,213	-	-
	(b)	Non-Plan expenditure on Interest payments	4,725	1,152	24	18
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	-	194	-	-
5.	Plan Expenditure {5(a)+5(b)}		-	2,597	-	-
	(a)	Plan Expenditure on Revenue Account	-	823	-	-
	(b)	Plan Expenditure on Capital Account	-	1,773	-	-
6.	Total Expenditure {4(a)+5(a)}		62,669	16,003	26	32
	(a)	Revenue Expenditure {4(a)+5(a)}	44,975	14,036	31	38
	(b)	Capital Expenditure {4(c)+5(b)}	17,694	1,967	11	09
7.	Loans and Advances Disbursed		87	19	22	21
8.	Revenue Surplus {1-6(a)}		5,485	2,171	40	(-)48
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		12,291	(-)201	(-)02	30

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

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	1,009	3,154	2023	3310
July	1,465	4,619	1606	4916
August	383	5,002	356	5272
September	1,612	6,614	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	115	330	135	368
July	182	512	161	529
August	100	612	161	690
September	118	730	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	1,985	4,333	3978	3978
July	1,258	5,591	2216	6194
August	-	5,591	-	6194
September	3,272	8,863	-	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	01	03	(c)	(C)
July	13	16	(d)	(D)
August	-	16	(e)	01
September	-	16	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	(-)518	(-)1,053	(-)2974	(-)454
July	389	(-)664	(-)1332	(-)1,786
August	1,987	1,323	2786	1000
September	(-)1,524	(-)201	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	2,097	5,623	2,572	6,534
July	2,370	7,993	2,441	8,975
August	2,154	10,147	3092	12067
September	3,066	13,213	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	273	411	402	402
July	98	509	295	697
August	01	510	02	699
September	642	1,152	(-)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	34	45	20	85
July	49	94	24	109
August	75	169	77	186
September	25	194	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	122	450	397	401
July	273	723	36	437
August	46	769	12	449
September	54	823	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	336	645	173	182
July	613	1,258	147	329
August	194	1,452	116	445
September	321	1,773	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	2,219	6,073	2,969	6,935
July	2,643	8,716	2,477	9,412
August	2,200	10,916	3104	12516
September	3,120	14,036	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	370	690	193	267
July	662	1,352	171	438
August	269	1,621	193	631
September	346	1,967	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	03	04	-	-
July	02	06	04	04
August	01	07	06	10
September	12	19	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	(+)890	(+)1,744	3,167	721
July	(+)262	2,006	1,507	2,228
August	(-)1,717	289	(-)2588	(-)360
September	1,882	2,171	(-)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	(-518)	(-1,053)	(-2066)	454
July	389	(-664)	1332	1786
August	1,987	1,323	(-786)	1000
September	(-1,524)	(-201)	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 SEPTEMBER 2016 (09/2016)

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 09/2016.
	(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	03	133	02	Nil	01	01
Public Works Divisions	278	30	273	20	05	10	15
Forest Divisions	162	69	140	18	22	51	73
TOTAL	573	102	546	40	27	62	89